

**CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: February 28, 2018  
42% OF YEAR**

**UNAUDITED**

<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
<u>Personnel Services</u>							
11001	Mayor	3,527	18,694	0	45,854	41%	27,160
11002	Vice - Mayor	1,799	8,995	0	23,387	38%	14,392
11003	Commissioner	5,397	29,143	0	70,161	42%	41,018
12884	Executive Assist	4,828	25,073	0	62,227	40%	37,154
12990	Accrued Payroll	0	2,416	0	0	0%	(2,416)
13682	P/T Executive Assistant	3,519	14,830	0	31,751	47%	16,921
15103	Expense allowance	5,250	28,875	0	68,250	42%	39,375
15107	Automobile allowance	2,954	16,246	0	38,400	42%	22,154
21000	Social Security- matching	1,968	10,258	0	26,021	39%	15,763
22000	Retirement contributions	2,403	12,015	0	28,834	42%	16,819
22010	Defined contribution - General	216	1,144	0	0	0%	(1,144)
23000	Health Insurance	8,029	40,143	0	96,342	42%	56,199
23100	Life Insurance	98	487	0	1,169	42%	682
24000	Workers compensation	71	353	0	846	42%	493
26300	General retiree health contrib	9,084	45,420	0	109,008	42%	63,588
<b>Sub Total</b>		<b>\$49,143</b>	<b>\$254,092</b>	<b>\$0</b>	<b>\$602,250</b>	<b>42%</b>	<b>\$348,158</b>
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	20,048	85,140	164,860	250,000	100%	0
40100	Travel/conferences	1,528	10,945	0	23,850	46%	12,905
44200	Rents- machinery & equipment	184	919	1,287	2,207	100%	1
46800	Maintenance contracts	82	494	295	1,200	66%	410
49104	License fees	0	0	0	375	0%	375
51100	Office supplies	126	595	0	1,500	40%	905
52650	Equip < than \$1000	0	106	0	150	71%	44

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<b>1 General Fund</b>							
<b>511 Legislative</b>							
<b>100 City Commission</b>							
54100	Memberships/ dues/ subscription	0	1,633	0	13,992	12%	12,359
<b>Sub Total</b>		<b>\$21,967</b>	<b>\$99,833</b>	<b>\$166,442</b>	<b>\$293,274</b>	<b>91%</b>	<b>\$26,998</b>
<b>Total for the Division</b>		<b>\$71,109</b>	<b>\$353,925</b>	<b>\$166,442</b>	<b>\$895,524</b>	<b>58%</b>	<b>\$375,156</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<u>Personnel Services</u>							
11005	City Manager	21,154	112,379	0	274,997	41%	162,619
12516	Assistant City Manager	6,630	35,224	0	86,196	41%	50,972
12884	Executive Assist	3,397	18,047	0	44,163	41%	26,116
12990	Accrued Payroll	0	4,508	0	0	0%	(4,508)
15007	Topped Out Incentive	0	450	0	375	120%	(75)
15103	Expense allowance	369	2,031	0	4,801	42%	2,770
15107	Automobile allowance	831	4,569	0	10,800	42%	6,231
15116	Cell Phone Pay	222	1,203	0	2,851	42%	1,648
21000	Social Security- matching	2,475	8,095	0	32,059	25%	23,964
22000	Retirement contributions	4,616	23,080	0	55,391	42%	32,311
22010	Defined contribution - General	408	2,166	0	30,174	7%	28,008
23000	Health Insurance	2,007	10,035	0	24,086	42%	14,051
23100	Life Insurance	174	870	0	2,087	42%	1,217
24000	Workers compensation	131	655	0	1,573	42%	918
26300	General retiree health contrib	2,271	11,355	0	27,252	42%	15,897
<b>Sub Total</b>		<b>\$44,685</b>	<b>\$234,667</b>	<b>\$0</b>	<b>\$596,805</b>	<b>39%</b>	<b>\$362,138</b>
<u>Operating Expenditure/Expenses</u>							
40100	Travel/conferences	0	1,281	0	3,000	43%	1,719
44200	Rents- machinery & equipment	147	734	1,027	1,764	100%	4
46800	Maintenance contracts	48	129	621	750	100%	0
51100	Office supplies	388	580	0	1,200	48%	620
54100	Memberships/ dues/ subscription	0	1,033	0	2,500	41%	1,467
<b>Sub Total</b>		<b>\$583</b>	<b>\$3,757</b>	<b>\$1,648</b>	<b>\$9,214</b>	<b>59%</b>	<b>\$3,809</b>

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<b>1 General Fund</b>							
<b>512 Executive</b>							
<b>201 City Manager</b>							
<b>315 Media Relations</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	2,400	0%	2,400
34989	Contractual service provider	23,057	91,251	0	280,890	32%	189,639
47140	Printing - flyer/newspaper	15,056	41,154	23,146	116,877	55%	52,578
52000	Operating supplies	98	98	0	500	20%	402
52650	Equip < than \$1000	0	511	0	3,378	15%	2,867
<b>Sub Total</b>		<b>\$38,211</b>	<b>\$133,014</b>	<b>\$23,146</b>	<b>\$404,045</b>	<b>39%</b>	<b>\$247,885</b>
<u>Capital Outlay</u>							
64400	Other equipment	0	4,122	0	4,122	100%	0
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,122</b>	<b>\$0</b>	<b>\$4,122</b>	<b>100%</b>	<b>\$0</b>
<b>Total for the Project</b>		<b>\$38,211</b>	<b>\$137,136</b>	<b>\$23,146</b>	<b>\$408,167</b>	<b>39%</b>	<b>\$247,885</b>
<b>Total for the Division</b>		<b>\$83,479</b>	<b>\$375,560</b>	<b>\$24,794</b>	<b>\$1,014,186</b>	<b>39%</b>	<b>\$613,833</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
<u>Personnel Services</u>							
12014	Risk Management/Benefits Supervisor	4,389	23,316	0	57,418	41%	34,103
12440	Human Resources Director	12,469	66,241	0	162,095	41%	95,855
12790	Human Resources Manager	7,475	39,712	0	97,845	41%	58,133
12990	Accrued Payroll	0	3,575	0	0	0%	(3,575)
12992	Vacation leave - retire/term	0	0	0	25,308	0%	25,308
12996	Sick leave - retire/term	0	0	0	2,729	0%	2,729
15007	Topped Out Incentive	0	0	0	750	0%	750
15107	Automobile allowance	554	3,046	0	7,200	42%	4,154
15116	Cell Phone Pay	125	625	0	1,500	42%	875
21000	Social Security- matching	1,846	7,608	0	26,448	29%	18,840
22000	Retirement contributions	2,965	14,825	0	35,583	42%	20,758
23000	Health Insurance	4,014	20,070	0	48,171	42%	28,101
23100	Life Insurance	153	765	0	1,835	42%	1,070
24000	Workers compensation	96	478	0	1,146	42%	668
26300	General retiree health contrib	4,542	22,710	0	54,504	42%	31,794
<b>Sub Total</b>		<b>\$38,628</b>	<b>\$202,970</b>	<b>\$0</b>	<b>\$522,532</b>	<b>39%</b>	<b>\$319,562</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	0	1,445	0	22,250	6%	20,805
31500	Professional services- other	215	365	0	5,020	7%	4,655
34989	Contractual service provider	11,131	40,100	0	124,348	32%	84,248
40100	Travel/conferences	0	0	0	2,500	0%	2,500
44200	Rents- machinery & equipment	0	0	0	2,669	0%	2,669
46800	Maintenance contracts	0	0	0	5,400	0%	5,400
47100	Printing	0	0	0	15,000	0%	15,000

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>202 Human Resources</b>							
49000	Legal/employment ads	1,400	1,750	0	10,000	18%	8,250
51100	Office supplies	87	507	0	4,000	13%	3,493
52000	Operating supplies	867	867	0	1,500	58%	633
52650	Equip < than \$1000	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
55229	Training	0	0	0	6,000	0%	6,000
<b>Sub Total</b>		<b>\$13,701</b>	<b>\$45,034</b>	<b>\$0</b>	<b>\$201,187</b>	<b>22%</b>	<b>\$156,153</b>
<b>Total for the Division</b>		<b>\$52,328</b>	<b>\$248,004</b>	<b>\$0</b>	<b>\$723,719</b>	<b>34%</b>	<b>\$475,715</b>

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<b>1 General Fund</b>							
<b>514 Legal counsel</b>							
<b>300 City Attorney</b>							
<u>Operating Expenditure/Expenses</u>							
31200	Professional services- retainer fees	20,806	83,222	0	249,667	33%	166,445
31350	Professional services- on site	41,063	164,251	0	492,752	33%	328,501
31360	Professional services- legal advisor	12,121	48,483	0	145,449	33%	96,966
31500	Professional services- other	4,479	17,914	0	53,743	33%	35,829
51100	Office supplies	2,063	8,569	0	21,154	41%	12,585
52950	Out of pocket expenses	447	1,789	0	5,366	33%	3,577
<b>Sub Total</b>		<b>\$80,978</b>	<b>\$324,228</b>	<b>\$0</b>	<b>\$968,131</b>	<b>33%</b>	<b>\$643,903</b>
<b>Total for the Division</b>		<b>\$80,978</b>	<b>\$324,228</b>	<b>\$0</b>	<b>\$968,131</b>	<b>33%</b>	<b>\$643,903</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
<u>Personnel Services</u>							
12992	Vacation leave - retire/term	0	0	0	10,000	0%	10,000
12996	Sick leave - retire/term	0	0	0	10,000	0%	10,000
22001	Retirement contribution - legacy	157,504	787,520	0	1,890,044	42%	1,102,524
25000	Unemployment compensation	681	681	0	50,000	1%	49,319
<b>Sub Total</b>		<b>\$158,185</b>	<b>\$788,201</b>	<b>\$0</b>	<b>\$1,960,044</b>	<b>40%</b>	<b>\$1,171,843</b>
<u>Operating Expenditure/Expenses</u>							
30010	Contingency	0	0	0	2,965,879	0%	2,965,879
30030	Estimated Budget Savings	0	0	0	(3,100,000)	0%	(3,100,000)
31300	Professional services-Outside Legal	29,511	194,166	0	790,000	25%	595,834
31500	Professional services- other	18,420	113,128	165,167	372,100	75%	93,806
34989	Contractual service provider	4,883	20,829	0	42,474	49%	21,645
34990	Contractual services- other	4,450	20,079	1,402	27,030	79%	5,549
36100	Excess benefit	4,528	28,961	0	54,400	53%	25,440
41225	Cable fees	0	131	0	200	66%	69
41400	Postage	6,151	30,377	0	87,096	35%	56,719
44200	Rents- machinery & equipment	0	0	0	1,280	0%	1,280
45000	Insurance	166,783	833,915	0	2,001,396	42%	1,167,481
48250	Employee award program	0	0	0	1,000	0%	1,000
49150	Auto tags & titles	698	6,876	0	0	0%	(6,876)
49201	Taxes and/or assessments	0	4,099	0	0	0%	(4,099)
49356	Special projects	1,500	9,881	0	25,865	38%	15,984
49965	Police & Fire Pension Misc. Costs	0	0	0	250,000	0%	250,000
51100	Office supplies	64	642	0	3,200	20%	2,558
52650	Equip < than \$1000	0	0	0	500	0%	500



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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>800 General Government</b>							
54100	Memberships/ dues/ subscription	0	48,017	0	57,479	84%	9,462
<b>Sub Total</b>		<b>\$236,988</b>	<b>\$1,311,101</b>	<b>\$166,569</b>	<b>\$3,579,899</b>	<b>41%</b>	<b>\$2,102,229</b>
<u>Grants &amp; Aids</u>							
81001	Grant - Area Agency On Aging	0	0	0	101,055	0%	101,055
82005	Grant - Women In Distress	0	15,000	0	15,000	100%	0
82013	Grant - Learning for Success-KAPOW	0	6,000	0	6,000	100%	0
82016	Grant - Here's Help	0	5,000	0	5,000	100%	0
82023	Grant - American Cancer Society	0	0	0	10,000	0%	10,000
82024	Grant - Broward Regional HPC	0	0	0	40,000	0%	40,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$177,055</b>	<b>15%</b>	<b>\$151,055</b>
<u>Other Uses</u>							
91100	Transfer to Road and Bridge	0	0	0	802,586	0%	802,586
91128	Transfer to Community Bus Program	0	0	0	243,551	0%	243,551
91199	Transfer to OAA	0	0	0	532,850	0%	532,850
91201	Transfer to Debt Service Fund	9,839	39,355	0	88,551	44%	49,196
<b>Sub Total</b>		<b>\$9,839</b>	<b>\$39,355</b>	<b>\$0</b>	<b>\$1,667,538</b>	<b>2%</b>	<b>\$1,628,183</b>
<b>Total for the Division</b>		<b>\$405,012</b>	<b>\$2,164,657</b>	<b>\$166,569</b>	<b>\$7,384,536</b>	<b>32%</b>	<b>\$5,053,310</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
<u>Personnel Services</u>							
12047	City Clerk	7,848	41,693	0	105,240	40%	63,548
12287	Document Management Specialist	3,622	19,244	0	47,862	40%	28,618
12620	Cashier II	2,992	15,895	0	39,265	40%	23,370
12684	Clerical Spec II	8,475	41,922	0	117,640	36%	75,718
12775	Deputy City Clerk	4,379	23,265	0	57,931	40%	34,667
12782	Deputy City Clerk/Occ Lic Admin	4,600	24,236	0	59,594	41%	35,358
12990	Accrued Payroll	0	4,893	0	0	0%	(4,893)
12992	Vacation leave - retire/term	0	7,176	0	0	0%	(7,176)
12996	Sick leave - retire/term	0	41	0	0	0%	(41)
13509	Shared - Secretary	503	2,519	0	11,923	21%	9,404
13525	Senior Board Secretary	461	2,940	0	19,123	15%	16,183
13679	P/T Passport Clerk	1,136	6,326	0	19,477	32%	13,151
14000	Overtime	0	117	0	300	39%	183
15107	Automobile allowance	277	1,523	0	3,600	42%	2,077
15116	Cell Phone Pay	75	375	0	900	42%	525
21000	Social Security- matching	2,474	13,569	0	36,943	37%	23,374
22000	Retirement contributions	2,834	14,170	0	34,007	42%	19,837
22010	Defined contribution - General	1,358	6,714	0	18,430	36%	11,716
23000	Health Insurance	9,367	46,834	0	112,399	42%	65,565
23100	Life Insurance	206	1,030	0	2,474	42%	1,444
24000	Workers compensation	144	720	0	1,728	42%	1,008
26300	General retiree health contrib	12,112	60,560	0	145,344	42%	84,784
<b>Sub Total</b>		<b>\$62,864</b>	<b>\$335,760</b>	<b>\$0</b>	<b>\$834,180</b>	<b>40%</b>	<b>\$498,420</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>1001 City Clerk</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	33,000	0%	33,000
34050	Contractual microfilming	2,469	12,545	197,302	234,000	90%	24,153
34989	Contractual service provider	10,777	42,664	0	180,586	24%	137,922
40100	Travel/conferences	0	1,275	0	4,000	32%	2,725
44200	Rents- machinery & equipment	2,119	3,315	6,674	13,720	73%	3,731
45440	Insurance- errors & omissions	0	0	0	400	0%	400
46250	R & M equipment	0	0	0	1,500	0%	1,500
46800	Maintenance contracts	459	519	3,253	6,741	56%	2,969
46801	I.T. Maintenance contracts	0	61,771	0	63,414	97%	1,643
47100	Printing	0	2,753	0	4,500	61%	1,747
47400	Codification of ordinances	0	2,587	0	10,000	26%	7,413
49000	Legal/employment ads	1,469	(151)	0	19,500	-1%	19,651
49100	Recording fees	55	1,366	0	4,000	34%	2,634
51100	Office supplies	1,591	4,595	0	14,529	32%	9,934
51300	Microfilm supplies	0	0	0	700	0%	700
52650	Equip < than \$1000	(217)	(217)	0	2,000	-11%	2,217
52652	Software < than \$1000 &/or licenses	0	6,928	0	7,000	99%	72
52653	Computer equipment < \$1000	0	217	0	2,000	11%	1,783
54100	Memberships/ dues/ subscription	0	425	0	600	71%	175
<b>Sub Total</b>		<b>\$18,721</b>	<b>\$140,592</b>	<b>\$207,229</b>	<b>\$602,190</b>	<b>58%</b>	<b>\$254,369</b>
<b>Total for the Division</b>		<b>\$81,585</b>	<b>\$476,352</b>	<b>\$207,229</b>	<b>\$1,436,370</b>	<b>48%</b>	<b>\$752,789</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
<u>Personnel Services</u>							
12086	Finance Director	10,634	56,491	0	140,990	40%	84,499
12428	Payables Supervisor	4,698	25,075	0	60,886	41%	35,811
12431	Payroll Coordinator	9,088	48,058	0	120,083	40%	72,025
12433	Payroll Supervisor	5,739	30,490	0	74,817	41%	44,328
12517	Assistant Finance Director	9,162	48,671	0	120,271	40%	71,600
12525	Administrative Assistant I	4,736	25,123	0	61,568	41%	36,445
12556	Budget Manager	6,693	35,922	0	86,924	41%	51,002
12641	Chief Accountant	7,693	40,868	0	100,007	41%	59,139
12642	Accounting Supervisor	5,770	30,651	0	75,925	40%	45,274
12651	Programmer Analyst II	14,141	75,248	0	183,030	41%	107,782
12686	Systems Supervisor	7,571	40,222	0	98,426	41%	58,204
12990	Accrued Payroll	0	11,896	0	0	0%	(11,896)
12992	Vacation leave - retire/term	0	0	0	14,341	0%	14,341
12996	Sick leave - retire/term	0	0	0	11,970	0%	11,970
14000	Overtime	16	2,194	0	5,000	44%	2,806
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15107	Automobile allowance	554	3,046	0	7,202	42%	4,156
15116	Cell Phone Pay	167	883	0	2,101	42%	1,218
21000	Social Security- matching	6,324	32,963	0	88,672	37%	55,709
22000	Retirement contributions	8,242	41,197	0	98,889	42%	57,692
22010	Defined contribution - General	3,209	17,034	0	41,935	41%	24,901
23000	Health Insurance	17,395	86,975	0	208,741	42%	121,766
23100	Life Insurance	541	2,705	0	6,494	42%	3,789
24000	Workers compensation	338	1,690	0	4,055	42%	2,365

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
26300	General retiree health contrib	19,139	95,695	0	229,666	42%	133,971
<b>Sub Total</b>		<b>\$141,849</b>	<b>\$753,097</b>	<b>\$0</b>	<b>\$1,844,243</b>	<b>41%</b>	<b>\$1,091,146</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	1,909	12,957	0	9,000	144%	(3,957)
32100	Accounting and auditing fees	15,088	20,982	0	39,400	53%	18,418
34989	Contractual service provider	80,404	269,137	0	968,214	28%	699,077
40100	Travel/conferences	0	142	0	8,200	2%	8,058
41100	Telephone	289	702	0	1,730	41%	1,028
44200	Rents- machinery & equipment	363	1,694	2,659	4,400	99%	47
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	146	688	1,047	6,400	27%	4,665
46801	I.T. Maintenance contracts	0	97,485	0	96,000	102%	(1,485)
51100	Office supplies	959	3,608	0	11,870	30%	8,262
52650	Equip < than \$1000	0	1,337	0	1,700	79%	363
52652	Software < than \$1000 &/or licenses	0	357	0	5,500	6%	5,143
52653	Computer equipment < \$1000	0	342	0	1,800	19%	1,458
54100	Memberships/ dues/ subscription	0	1,805	0	4,865	37%	3,060
55200	College Classes - Education	0	0	0	3,000	0%	3,000
55229	Training	499	1,065	0	1,500	71%	435
<b>Sub Total</b>		<b>\$99,656</b>	<b>\$412,303</b>	<b>\$3,706</b>	<b>\$1,164,079</b>	<b>36%</b>	<b>\$748,071</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	0	0	5,000	0%	5,000
64055	Laptop/Tablet	0	2,651	0	2,653	100%	2

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2001 Finance</b>							
64159	Perforator	0	0	0	4,000	0%	4,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,651</b>	<b>\$0</b>	<b>\$11,653</b>	<b>23%</b>	<b>\$9,002</b>
<b>Total for the Division</b>		<b>\$241,504</b>	<b>\$1,168,051</b>	<b>\$3,706</b>	<b>\$3,019,975</b>	<b>39%</b>	<b>\$1,848,219</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<u>Personnel Services</u>							
12280	Help Desk Technician II	8,386	44,225	0	112,153	39%	67,928
12303	Network Specialist II	15,080	79,772	0	199,702	40%	119,930
12525	Administrative Assistant I	4,293	22,806	0	56,798	40%	33,992
12643	Help Desk Technician I	2,923	15,475	0	39,172	40%	23,697
12644	Help Analyst/Technician	5,382	28,594	0	71,525	40%	42,931
12693	Systems Programmer/Analyst II	6,802	36,102	0	90,412	40%	54,310
12697	Proj Mangr/Systems Prog Analyst II	8,354	44,379	0	108,692	41%	64,314
12722	Manager of Systems Development	9,693	51,493	0	126,007	41%	74,514
12723	Systems Administrator	5,490	29,164	0	73,307	40%	44,143
12903	Technology Services Director	11,093	58,931	0	146,695	40%	87,765
12904	Asst. Technology Services Director	8,715	46,300	0	115,812	40%	69,513
12990	Accrued Payroll	0	13,120	0	0	0%	(13,120)
14000	Overtime	3,115	14,142	0	33,000	43%	18,858
15007	Topped Out Incentive	0	0	0	750	0%	750
15100	Holiday pay	0	0	0	2,400	0%	2,400
15107	Automobile allowance	277	1,523	0	3,600	42%	2,077
15115	Beeper pay	1,188	6,178	0	16,790	37%	10,612
15116	Cell Phone Pay	455	2,275	0	5,460	42%	3,185
21000	Social Security- matching	6,744	34,300	0	91,251	38%	56,951
22000	Retirement contributions	6,285	31,422	0	75,413	42%	43,991
22010	Defined contribution - General	5,398	28,608	0	71,779	40%	43,171
23000	Health Insurance	20,071	100,355	0	240,855	42%	140,500
23100	Life Insurance	611	3,055	0	7,330	42%	4,275
24000	Workers compensation	382	1,909	0	4,579	42%	2,670

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
26300	General retiree health contrib	22,710	113,550	0	272,520	42%	158,970
<b>Sub Total</b>		<b>\$153,446</b>	<b>\$807,676</b>	<b>\$0</b>	<b>\$1,966,002</b>	<b>41%</b>	<b>\$1,158,326</b>
<u>Operating Expenditure/Expenses</u>							
34989	Contractual service provider	136,366	425,779	0	1,496,313	28%	1,070,534
34990	Contractual services- other	0	645	0	44,000	1%	43,355
34995	I.T. Contractual services	400	14,541	161,859	240,800	73%	64,400
40100	Travel/conferences	0	0	0	5,200	0%	5,200
41100	Telephone	620	1,223	0	4,382	28%	3,159
41371	Streaming video service fees	0	0	0	4,400	0%	4,400
41380	Data communication	2,450	12,250	17,150	34,800	84%	5,400
44200	Rents- machinery & equipment	141	845	845	6,216	27%	4,526
46250	R & M equipment	0	0	0	40,000	0%	40,000
46300	R & M motor vehicles	0	0	1,500	1,500	100%	0
46800	Maintenance contracts	0	0	833	56,836	1%	56,003
46801	I.T. Maintenance contracts	40,305	64,544	0	244,610	26%	180,066
51100	Office supplies	0	0	0	4,200	0%	4,200
52000	Operating supplies	671	4,509	0	13,200	34%	8,691
52015	Books	0	0	0	1,950	0%	1,950
52470	Computer supplies	0	0	0	3,450	0%	3,450
52540	Fuel	172	1,083	0	3,990	27%	2,907
52650	Equip < than \$1000	276	276	0	12,960	2%	12,684
52652	Software < than \$1000 &/or licenses	999	250,842	1,950	380,679	66%	127,887
52653	Computer equipment < \$1000	4,639	12,149	12,379	223,800	11%	199,272
54100	Memberships/ dues/ subscription	0	(25)	0	2,400	-1%	2,425



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
55229	Training	0	13,217	4,250	38,000	46%	20,533
<b>Sub Total</b>		<b>\$187,038</b>	<b>\$801,878</b>	<b>\$200,766</b>	<b>\$2,863,686</b>	<b>35%</b>	<b>\$1,861,042</b>
<u>Capital Outlay</u>							
63993	Improvements - Other	0	197,160	294,932	1,216,345	40%	724,253
64051	Computer programs	20,720	20,720	0	578,000	4%	557,280
64055	Laptop/Tablet	0	0	0	33,600	0%	33,600
64214	Truck	0	0	0	24,890	0%	24,890
64221	Van	22,281	22,281	0	23,581	94%	1,300
64400	Other equipment	0	2,992	0	278,000	1%	275,008
<b>Sub Total</b>		<b>\$43,001</b>	<b>\$243,153</b>	<b>\$294,932</b>	<b>\$2,154,416</b>	<b>25%</b>	<b>\$1,616,331</b>
<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>306 IT Modernization (VOIP/VDI)</b>							
<u>Operating Expenditure/Expenses</u>							
46801	I.T. Maintenance contracts	0	2,334	10,873	0	0%	(13,207)
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,334</b>	<b>\$10,873</b>	<b>\$0</b>	<b>0%</b>	<b>(\$13,207)</b>
<u>Capital Outlay</u>							
64039	Computer equipment not micro	0	46,368	94,323	135,912	104%	(4,779)
<b>Sub Total</b>		<b>\$0</b>	<b>\$46,368</b>	<b>\$94,323</b>	<b>\$135,912</b>	<b>104%</b>	<b>(\$4,779)</b>
<b>Total for the Project</b>			<b>\$48,702</b>	<b>\$105,196</b>	<b>\$135,912</b>	<b>113%</b>	<b>(\$17,986)</b>

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<b>1 General Fund</b>							
<b>513 Financial and administrative</b>							
<b>2002 Technology Services</b>							
<b>307 Other Projects</b>							
<u>Capital Outlay</u>							
63993	Improvements - Other	0	0	0	130,000	0%	130,000
64039	Computer equipment not micro	0	230,834	488,014	890,600	81%	171,752
<b>Sub Total</b>		<b>\$0</b>	<b>\$230,834</b>	<b>\$488,014</b>	<b>\$1,020,600</b>	<b>70%</b>	<b>\$301,752</b>
<b>Total for the Project</b>			<b>\$230,834</b>	<b>\$488,014</b>	<b>\$1,020,600</b>	<b>70%</b>	<b>\$301,752</b>
<b>Total for the Division</b>		<b>\$383,485</b>	<b>\$2,132,243</b>	<b>\$1,088,909</b>	<b>\$8,140,616</b>	<b>40%</b>	<b>\$4,919,464</b>

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<u>Personnel Services</u>							
12029	Special Operations Manager	4,509	23,953	0	59,210	40%	35,257
12042	Projects and Research Manager	4,003	21,267	0	53,436	40%	32,169
12043	Assistant Records Unit Manager	3,526	18,536	0	45,653	41%	27,117
12044	Records Unit Manager	0	0	0	44,577	0%	44,577
12045	Police Chief	13,674	72,641	0	165,943	44%	93,302
12046	Deputy Police Chief	9,692	9,692	0	179,998	5%	170,306
12081	Police Social Media Manager	3,424	18,190	0	45,540	40%	27,350
12115	Police Captain	54,592	285,696	0	661,301	43%	375,605
12119	Finance Assistant	3,376	17,537	0	43,354	40%	25,817
12131	Professional Standards Supervisor	4,978	26,429	0	64,584	41%	38,155
12174	Division Major	11,867	102,851	0	102,851	100%	0
12425	Police Officer	810,626	4,313,236	0	11,211,799	38%	6,898,563
12452	Logistics-Fleet Supervisor	4,627	24,582	0	60,444	41%	35,862
12453	Logistics-Fleet Coordinator III	3,216	16,929	0	41,467	41%	24,538
12454	Logistics Coordinator III	4,334	23,027	0	56,348	41%	33,322
12467	Property Evidence Technician	5,624	29,878	0	74,554	40%	44,677
12468	Property Supervisor	3,173	16,902	0	41,296	41%	24,394
12492	Finance Coordinator	5,205	27,651	0	68,062	41%	40,411
12493	Administrative Services Manager	3,832	20,358	0	49,576	41%	29,218
12511	Administrative Assitant III	4,426	23,600	0	57,614	41%	34,014
12525	Administrative Assistant I	3,709	18,068	0	44,377	41%	26,309
12603	Support Services Coordinator	4,909	26,080	0	63,820	41%	37,740
12631	Crime Scene Technician	3,168	16,725	0	41,263	41%	24,538
12632	Crime Scene Unit Supervisor	4,755	25,262	0	62,149	41%	36,887

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12633	Crime Scene Investigator	13,912	73,672	0	181,841	41%	108,169
12634	Crime Scene Shift Supervisor	4,211	22,109	0	55,587	40%	33,478
12636	Field Training Officer - City	104,167	573,437	0	1,423,174	40%	849,737
12637	Field Training Sergeant - City	21,594	120,141	0	292,427	41%	172,286
12638	Forensic Examiner I	5,200	25,981	0	123,210	21%	97,229
12652	Programmer/Analyst I	5,422	28,807	0	74,785	39%	45,978
12655	Sergeant	217,867	1,140,589	0	2,664,619	43%	1,524,030
12684	Clerical Spec II	26,634	140,537	0	345,800	41%	205,263
12685	Clerical Aide	3,386	15,354	0	37,744	41%	22,390
12698	Police Programmer Analyst III	5,341	28,938	0	69,593	42%	40,655
12733	Crime Analyst Supervisor	4,781	25,034	0	61,550	41%	36,516
12736	Crime Analyst	7,782	40,155	0	99,939	40%	59,784
12800	Asst. Police Chief	11,810	62,739	0	143,312	44%	80,574
12885	Victim's Advocate	3,739	19,865	0	50,563	39%	30,699
12886	Assistant Victim's Advocate	3,232	17,170	0	43,281	40%	26,111
12937	Fingerprint Examiner II	4,878	25,856	0	63,745	41%	37,889
12938	Police Support Specialist IV	3,682	19,559	0	46,830	42%	27,272
12939	Forensic Video Examiner	0	0	0	38,064	0%	38,064
12978	Police Support Specialist III	3,109	16,516	0	45,945	36%	29,429
12979	Police Support Specialist II	14,083	72,536	0	179,481	40%	106,945
12980	Police Support Specialist I	23,746	124,710	0	340,968	37%	216,258
12985	Police Service Aide I	39,611	212,550	0	645,768	33%	433,218
12988	Police Payroll Specialist I	6,500	34,565	0	92,212	37%	57,647
12990	Accrued Payroll	0	229,083	0	0	0%	(229,083)
12992	Vacation leave - retire/term	0	108,344	0	226,359	48%	118,015

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
12996	Sick leave - retire/term	0	198,048	0	293,940	67%	95,892
12997	Sick leave - annual	0	543	0	621,194	0%	620,651
13407	P/T Victim's Advocate - CITY	2,854	14,986	0	37,108	40%	22,122
13412	P/T Police Support Specialist	3,964	22,108	0	74,437	30%	52,329
13416	P/T Police Support Specialist I	0	6,386	0	28,067	23%	21,681
14000	Overtime	90,694	317,375	0	1,000,000	32%	682,625
14400	Off-duty detail	460	4,508	0	1,500	301%	(3,008)
15000	Incentive pay	15,435	85,751	0	198,383	43%	112,632
15003	New Hire Incentive Pay	0	40,000	0	105,000	38%	65,000
15004	New Hire Relocation Pay	0	0	0	25,000	0%	25,000
15007	Topped Out Incentive	0	750	0	3,000	25%	2,250
15010	Certification pay	10	50	0	120	42%	70
15050	Stand-by pay	3,826	20,931	0	75,000	28%	54,069
15100	Holiday pay	8,388	324,303	0	360,000	90%	35,697
15101	Uniform cleaning allowance	24,683	124,195	0	303,840	41%	179,645
15104	Assignment pay	7,814	48,820	0	117,234	42%	68,414
15107	Automobile allowance	2,215	12,184	0	28,800	42%	16,616
15108	Shift Differential	1,010	5,538	0	12,480	44%	6,942
15109	Shift Differential- Certified Officer	4,742	25,405	0	57,720	44%	32,315
15110	Dive team equipment allowance	175	875	0	2,400	36%	1,525
15115	Beeper pay	1,103	6,805	0	17,500	39%	10,695
15116	Cell Phone Pay	1,350	6,750	0	16,500	41%	9,750
15200	Longevity pay	17,622	99,202	0	234,508	42%	135,306
21000	Social Security- matching	126,841	686,231	0	1,847,736	37%	1,161,505
22000	Retirement contributions	5,611	28,055	0	67,329	42%	39,274

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
22010	Defined contribution - General	21,612	114,103	0	350,872	33%	236,769
22100	Retirement contributions P & F	1,217,902	6,089,510	0	14,614,825	42%	8,525,315
22110	State contribution P&F retirement	0	0	0	1,306,762	0%	1,306,762
23000	Health Insurance	412,130	2,060,650	0	4,945,558	42%	2,884,908
23100	Life Insurance	9,898	49,490	0	118,777	42%	69,287
24000	Workers compensation	95,535	477,675	0	1,146,421	42%	668,746
26300	General retiree health contrib	124,148	620,740	0	1,489,776	42%	869,036
26305	Police retiree health contrib	290,109	1,450,545	0	3,481,311	42%	2,030,766
<b>Sub Total</b>		<b>\$4,000,062</b>	<b>\$21,299,843</b>	<b>\$0</b>	<b>\$53,669,111</b>	<b>40%</b>	<b>\$32,369,268</b>
<u>Operating Expenditure/Expenses</u>							
31400	Professional services- medical	840	3,040	0	19,000	16%	15,960
31450	Professional services- veterinarian	202	2,222	0	23,000	10%	20,778
31500	Professional services- other	561	3,595	0	115,050	3%	111,455
31760	Off-duty Detail - PBA	0	6,098	0	45,840	13%	39,742
34500	Contract- building maintenance	3,980	19,899	32,634	70,000	75%	17,467
34989	Contractual service provider	30,998	107,984	0	445,897	24%	337,913
34990	Contractual services- other	54,890	302,023	390,664	748,549	93%	55,862
36100	Excess benefit	0	68,116	0	82,000	83%	13,884
40100	Travel/conferences	9,825	33,424	0	195,150	17%	161,726
41100	Telephone	6,399	29,431	0	112,775	26%	83,344
41380	Data communication	500	39,087	0	147,565	26%	108,478
43100	Electric	7,256	39,082	0	125,000	31%	85,918
43200	Water & sewer	3,220	4,749	0	7,000	68%	2,251
44200	Rents- machinery & equipment	5,228	17,856	38,237	72,128	78%	16,035
46150	R & M- land- building & improvement	5,462	26,344	1,679	108,598	26%	80,575

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
46250	R & M equipment	3,054	9,542	6,578	136,650	12%	120,530
46300	R & M motor vehicles	5,902	121,646	424,589	647,910	84%	101,675
46800	Maintenance contracts	8,925	12,042	3,324	60,803	25%	45,437
46801	I.T. Maintenance contracts	1,050	84,239	55,150	283,981	49%	144,591
47100	Printing	0	1,823	0	47,400	4%	45,577
48250	Employee award program	0	1,577	0	1,500	105%	(77)
49000	Legal/employment ads	0	0	0	5,400	0%	5,400
49105	License renewals	0	9,750	0	10,000	98%	250
49354	Drug investigation	0	0	0	16,000	0%	16,000
49355	Special investigation	11	66	0	5,000	1%	4,934
49357	False alarm program	3,869	18,666	0	30,200	62%	11,534
49680	Special events- miscellaneous	10,328	19,856	1,436	56,000	38%	34,709
51100	Office supplies	5,785	12,495	0	40,000	31%	27,505
51400	Photo supplies	0	0	0	2,000	0%	2,000
52000	Operating supplies	1,140	23,546	0	149,266	16%	125,720
52002	Operating supplies- ID unit	0	2,121	4,372	17,500	37%	11,007
52003	Operating supplies- Training Unit	28,397	73,815	71,868	155,382	94%	9,699
52200	Cleaning/janitorial supplies	32	539	0	1,000	54%	461
52540	Fuel	66,055	324,487	0	696,695	47%	372,208
52600	Clothing/uniforms	18,945	39,046	99,282	257,380	54%	119,052
52645	S.E.T. Equipment < \$1000	0	2,960	20,223	34,470	67%	11,288
52650	Equip < than \$1000	24,325	157,988	10,118	276,477	61%	108,371
52652	Software < than \$1000 &/or licenses	0	81,704	1,947	170,677	49%	87,027
52653	Computer equipment < \$1000	1,102	3,495	0	64,270	5%	60,775
52681	Operating supplies for K-9	0	0	0	9,600	0%	9,600

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
52683	S.E.T. Operating supplies	5,841	25,933	48,363	92,884	80%	18,589
54100	Memberships/ dues/ subscription	1,267	11,654	8,063	25,464	77%	5,748
55200	College Classes - Education	1,310	1,802	0	50,000	4%	48,198
55229	Training	6,980	25,044	5,300	133,327	23%	102,983
<b>Sub Total</b>		<b>\$323,679</b>	<b>\$1,768,784</b>	<b>\$1,223,826</b>	<b>\$5,794,788</b>	<b>52%</b>	<b>\$2,802,178</b>
<u>Capital Outlay</u>							
62017	Building improvement	3,612	3,612	0	105,000	3%	101,388
64023	Camera	0	3,791	0	6,000	63%	2,209
64028	Car	2,804	26,198	0	122,198	21%	96,000
64039	Computer equipment not micro	0	24,190	4,434	28,625	100%	1
64051	Computer programs	73,110	73,110	76,410	224,903	66%	75,384
64053	Micro computer	0	0	3,031	13,500	22%	10,469
64055	Laptop/Tablet	0	0	2,215	191,616	1%	189,401
64072	Storage tank	0	0	289,656	289,656	100%	0
64073	Generator	0	0	27,214	27,214	100%	(0)
64110	K-9 dogs	0	0	0	9,500	0%	9,500
64140	Motorcycle	0	44,850	5,633	50,483	100%	0
64176	S.E.T. Equipment	173,218	180,320	0	186,954	96%	6,634
64181	Radio- portable	0	0	0	62,000	0%	62,000
64213	Trailer	0	0	0	18,000	0%	18,000
64214	Truck	24,024	801,148	97,417	2,112,623	43%	1,214,059
64221	Van	0	0	4,498	4,498	100%	0
64400	Other equipment	14,521	15,821	15,275	612,964	5%	581,868
<b>Sub Total</b>		<b>\$291,289</b>	<b>\$1,173,040</b>	<b>\$525,782</b>	<b>\$4,065,734</b>	<b>42%</b>	<b>\$2,366,912</b>



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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>3001 Red Light Camera Program</b>							
<u>Personnel Services</u>							
12425	Police Officer	5,891	31,297	0	71,490	44%	40,193
12479	RLC Program Coordinator	3,387	18,319	0	44,034	42%	25,715
12985	Police Service Aide I	2,931	15,487	0	36,723	42%	21,236
12997	Sick leave - annual	0	0	0	3,300	0%	3,300
15000	Incentive pay	120	660	0	1,560	42%	900
15100	Holiday pay	0	2,577	0	0	0%	(2,577)
15101	Uniform cleaning allowance	160	695	0	1,500	46%	805
15104	Assignment pay	176	1,012	0	2,145	47%	1,133
21000	Social Security- matching	917	5,098	0	12,299	41%	7,201
22010	Defined contribution - General	569	3,042	0	7,269	42%	4,227
22100	Retirement contributions P & F	4,051	20,253	0	48,606	42%	28,353
23000	Health Insurance	4,014	20,070	0	48,171	42%	28,101
23100	Life Insurance	69	343	0	822	42%	479
24000	Workers compensation	563	2,815	0	6,757	42%	3,942
26300	General retiree health contrib	3,028	15,140	0	36,336	42%	21,196
26305	Police retiree health contrib	1,262	6,307	0	15,137	42%	8,830
<b>Sub Total</b>		<b>\$27,138</b>	<b>\$143,116</b>	<b>\$0</b>	<b>\$336,149</b>	<b>43%</b>	<b>\$193,033</b>
<u>Operating Expenditure/Expenses</u>							
31305	Prof services-Outside Legal-Red Light	2,401	8,428	0	125,131	7%	116,703
34980	Contractual services - Redflex	30,175	108,156	0	345,000	31%	236,844
<b>Sub Total</b>		<b>\$32,576</b>	<b>\$116,584</b>	<b>\$0</b>	<b>\$470,131</b>	<b>25%</b>	<b>\$353,547</b>
<b>Total for the Project</b>		<b>\$59,714</b>	<b>\$259,700</b>		<b>\$806,280</b>	<b>32%</b>	<b>\$546,580</b>

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>303 SRO program</b>							
<u>Personnel Services</u>							
12990	Accrued Payroll	0	10,249	0	0	0%	(10,249)
13414	P/T School Resource Officer	79,064	379,924	0	893,904	43%	513,980
13415	P/T SRO Supervisor	8,928	37,882	0	96,224	39%	58,342
15000	Incentive pay	1,860	10,549	0	37,440	28%	26,891
15101	Uniform cleaning allowance	684	3,564	0	8,640	41%	5,076
21000	Social Security- matching	6,714	31,943	0	79,312	40%	47,369
23000	Health Insurance	32,114	160,570	0	385,368	42%	224,798
23100	Life Insurance	258	1,290	0	3,098	42%	1,808
24000	Workers compensation	5,059	25,293	0	60,702	42%	35,409
<b>Sub Total</b>		<b>\$134,680</b>	<b>\$661,265</b>	<b>\$0</b>	<b>\$1,564,688</b>	<b>42%</b>	<b>\$903,423</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	8,894	36,150	0	125,000	29%	88,850
<b>Sub Total</b>		<b>\$8,894</b>	<b>\$36,150</b>	<b>\$0</b>	<b>\$125,000</b>	<b>29%</b>	<b>\$88,850</b>
<b>Total for the Project</b>		<b>\$143,575</b>	<b>\$697,415</b>		<b>\$1,689,688</b>	<b>41%</b>	<b>\$992,273</b>
<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>313 Broward College SRO</b>							
<u>Personnel Services</u>							
13414	P/T School Resource Officer	7,330	31,429	0	87,756	36%	56,327
15000	Incentive pay	74	369	0	960	38%	591
15101	Uniform cleaning allowance	60	300	0	1,500	20%	1,200
21000	Social Security- matching	572	2,458	0	6,904	36%	4,446

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<b>1 General Fund</b>							
<b>521 Law enforcement</b>							
<b>3001 Police</b>							
<b>313 Broward College SRO</b>							
23000	Health Insurance	2,676	13,380	0	32,114	42%	18,734
23100	Life Insurance	21	105	0	254	41%	149
24000	Workers compensation	449	2,241	0	5,380	42%	3,139
<b>Sub Total</b>		<b>\$11,182</b>	<b>\$50,282</b>	<b>\$0</b>	<b>\$134,868</b>	<b>37%</b>	<b>\$84,586</b>
<u>Operating Expenditure/Expenses</u>							
31760	Off-duty Detail - PBA	282	1,128	0	8,000	14%	6,872
<b>Sub Total</b>		<b>\$282</b>	<b>\$1,128</b>	<b>\$0</b>	<b>\$8,000</b>	<b>14%</b>	<b>\$6,872</b>
<b>Total for the Project</b>		<b>\$11,464</b>	<b>\$51,410</b>		<b>\$142,868</b>	<b>36%</b>	<b>\$91,458</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
<u>Personnel Services</u>							
12085	Code Compliance Administrator	5,341	28,475	0	67,080	42%	38,605
12684	Clerical Spec II	3,258	17,306	0	42,260	41%	24,954
12985	Police Service Aide I	11,245	71,899	0	200,641	36%	128,742
12986	Police Service Aide II	16,675	72,887	0	193,623	38%	120,736
12987	Police Service Aide III	6,365	33,813	0	82,856	41%	49,043
14000	Overtime	335	1,940	0	1,500	129%	(440)
15010	Certification pay	10	50	0	120	42%	70
15100	Holiday pay	640	4,477	0	15,000	30%	10,524
15101	Uniform cleaning allowance	220	1,100	0	2,880	38%	1,780
15116	Cell Phone Pay	425	2,195	0	5,520	40%	3,325
21000	Social Security- matching	3,252	17,146	0	46,804	37%	29,658
22000	Retirement contributions	511	2,555	0	6,130	42%	3,575

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
22010	Defined contribution - General	3,379	17,631	0	46,753	38%	29,122
23000	Health Insurance	14,719	73,595	0	176,627	42%	103,032
23100	Life Insurance	283	1,415	0	3,395	42%	1,980
24000	Workers compensation	2,677	13,382	0	32,117	42%	18,735
26300	General retiree health contrib	21,196	105,980	0	254,352	42%	148,372
<b>Sub Total</b>		<b>\$90,530</b>	<b>\$465,846</b>	<b>\$0</b>	<b>\$1,177,658</b>	<b>40%</b>	<b>\$711,812</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	430	1,620	0	7,500	22%	5,880
34989	Contractual service provider	5,371	19,661	0	46,009	43%	26,348
41100	Telephone	4	12	0	400	3%	388
41380	Data communication	84	578	0	9,360	6%	8,782
44200	Rents- machinery & equipment	80	319	638	957	100%	0
46250	R & M equipment	0	0	0	3,000	0%	3,000
46300	R & M motor vehicles	0	885	14,115	48,000	31%	33,000
46800	Maintenance contracts	6	38	142	180	100%	0
46801	I.T. Maintenance contracts	0	0	0	780	0%	780
47100	Printing	0	0	0	1,500	0%	1,500
49100	Recording fees	605	1,015	0	7,500	14%	6,486
51100	Office supplies	391	1,027	0	3,600	29%	2,573
52000	Operating supplies	0	0	0	2,415	0%	2,415
52540	Fuel	1,140	5,649	0	4,983	113%	(666)
52600	Clothing/uniforms	424	1,054	7,973	20,500	44%	11,473
52650	Equip < than \$1000	0	619	0	8,785	7%	8,166
54100	Memberships/ dues/ subscription	0	165	0	970	17%	805

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>3001 Police</b>							
<b>9007 Code Compliance</b>							
55229	Training	0	605	0	9,750	6%	9,145
<b>Sub Total</b>		<b>\$8,533</b>	<b>\$33,248</b>	<b>\$22,868</b>	<b>\$176,189</b>	<b>32%</b>	<b>\$120,073</b>
<b>Capital Outlay</b>							
64181	Radio- portable	0	0	0	20,316	0%	20,316
64214	Truck	0	49,284	12,299	61,583	100%	(0)
<b>Sub Total</b>		<b>\$0</b>	<b>\$49,284</b>	<b>\$12,299</b>	<b>\$81,899</b>	<b>75%</b>	<b>\$20,316</b>
<b>Total for the Project</b>		<b>\$99,063</b>	<b>\$548,378</b>	<b>\$35,168</b>	<b>\$1,435,746</b>	<b>41%</b>	<b>\$852,200</b>
<b>Total for the Division</b>		<b>\$4,928,846</b>	<b>\$25,798,571</b>	<b>\$1,784,776</b>	<b>\$67,604,215</b>	<b>41%</b>	<b>\$40,020,868</b>

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<b>1 General Fund</b>							
<b>525 Emergency and Disaster Relief Services</b>							
<b>3050 Emergency &amp; Disaster Relief Services</b>							
<b>4337 FEMA-4337-DR - Hurricane Irma</b>							
<u>Personnel Services</u>							
14000	B Overtime	0	3,830	0	0	0%	(3,830)
21000	B Social Security- matching	0	2,235	0	0	0%	(2,235)
<b>Sub Total</b>		<b>\$0</b>	<b>\$6,065</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>	<b>(\$6,065)</b>
<u>Operating Expenditure/Expenses</u>							
34990	A Contractual services- other	(162,991)	1,402,065	0	0	0%	(1,402,065)
44200	A Rents- machinery & equipment	10,935	65,477	0	0	0%	(65,477)
44200	B Rents- machinery & equipment	864	6,116	0	0	0%	(6,116)
45710	B Ins Claims Pending-Hurricane	41,006	167,014	169,421	0	0%	(336,435)
45710	C Ins Claims Pending-Hurricane	30,685	30,685	0	0	0%	(30,685)
46150	A R & M- land- building & improvement	0	2,102	0	0	0%	(2,102)
46150	B R & M- land- building & improvement	657	5,817	0	0	0%	(5,817)
46250	A R & M equipment	0	3,611	0	0	0%	(3,611)
52000	A Operating supplies	0	45	0	0	0%	(45)
52000	B Operating supplies	0	9,761	0	0	0%	(9,761)
52701	B Food purchases	0	63	0	0	0%	(63)
<b>Sub Total</b>		<b>(\$78,844)</b>	<b>\$1,692,758</b>	<b>\$169,421</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,862,179)</b>
<b>Total for the Project</b>		<b>(\$78,844)</b>	<b>\$1,698,823</b>	<b>\$169,421</b>			<b>(\$1,868,244)</b>
<b>Total for the Division</b>		<b>(\$78,844)</b>	<b>\$1,698,823</b>	<b>\$169,421</b>	<b>\$0</b>	<b>0%</b>	<b>(\$1,868,244)</b>

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<u>Personnel Services</u>							
12010	Insurance Clerk	0	4,481	0	4,482	100%	1
12099	Battalion Chief - PM	46,691	249,448	0	606,978	41%	357,530
12130	Fire Chief	13,715	72,862	0	178,298	41%	105,436
12172	Assistant Division Chief	25,776	133,970	0	302,252	44%	168,282
12282	Micro Computer Specialist I	5,326	27,881	0	69,298	40%	41,417
12528	Administrative Assistant II	4,978	26,444	0	64,709	41%	38,265
12575	Lieutenant	159,086	844,141	0	2,069,647	41%	1,225,506
12607	Captain - P/M	222,211	1,177,587	0	2,881,283	41%	1,703,696
12651	Programmer Analyst II	7,334	38,964	0	95,348	41%	56,384
12684	Clerical Spec II	5,912	31,362	0	77,279	41%	45,917
12788	Division Chief	40,260	213,022	0	521,270	41%	308,248
12835	Driver/Engineer	27,176	147,401	0	345,450	43%	198,049
12836	Driver Engineer - P/M	172,804	912,400	0	2,261,604	40%	1,349,204
12915	Firefighter/EMT	82,065	410,546	0	1,074,706	38%	664,160
12918	Firefighter/PM	338,905	1,754,919	0	4,442,977	39%	2,688,058
12934	Administrative Battalion Chief	0	7,918	0	100,415	8%	92,497
12990	Accrued Payroll	0	164,531	0	0	0%	(164,531)
12992	Vacation leave - retire/term	0	18,729	0	43,092	43%	24,363
12996	Sick leave - retire/term	0	140,515	0	203,792	69%	63,277
12997	Sick leave - annual	0	79	0	463,925	0%	463,846
13681	P/T Clerk Spec II	0	1,046	0	16,575	6%	15,530
14000	Overtime	1,235	5,556	0	30,000	19%	24,444
14016	Overtime - Non-City details	836	18,738	0	27,000	69%	8,262
14017	Overtime - Staffing	5,578	63,682	0	120,000	53%	56,318

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
14400	Off-duty detail	828	4,554	0	14,000	33%	9,446
15000	Incentive pay	12,400	68,200	0	159,640	43%	91,440
15007	Topped Out Incentive	0	750	0	1,500	50%	750
15040	Inspector certification	16,160	84,440	0	189,280	45%	104,840
15100	Holiday pay	23,465	483,520	0	650,000	74%	166,480
15101	Uniform cleaning allowance	980	4,900	0	11,760	42%	6,860
15104	Assignment pay	0	1,993	0	1,993	100%	0
15111	Assignment pay - Rescue	3,219	17,051	0	42,000	41%	24,949
15112	Assignment pay - FIRE/EMS	5,112	27,561	0	74,400	37%	46,839
15116	Cell Phone Pay	525	2,625	0	6,300	42%	3,675
15200	Longevity pay	10,345	56,898	0	137,949	41%	81,051
21000	Social Security- matching	91,958	515,497	0	1,323,584	39%	808,087
22000	Retirement contributions	2,837	14,182	0	34,037	42%	19,855
22001	Retirement contribution - legacy	1,892	9,460	0	22,700	42%	13,240
22010	Defined contribution - General	2,120	11,526	0	27,907	41%	16,381
22100	Retirement contributions P & F	984,057	4,920,282	0	11,808,677	42%	6,888,395
22110	State contribution P&F retirement	0	0	0	1,116,530	0%	1,116,530
23000	Health Insurance	268,955	1,344,775	0	3,227,457	42%	1,882,682
23100	Life Insurance	7,306	36,527	0	87,665	42%	51,138
24000	Workers compensation	100,476	502,380	0	1,205,712	42%	703,332
26300	General retiree health contrib	10,598	52,990	0	127,176	42%	74,186
26310	Fire retiree health contrib	291,330	1,456,650	0	3,495,960	42%	2,039,310
<b>Sub Total</b>		<b>\$2,994,447</b>	<b>\$16,082,979</b>	<b>\$0</b>	<b>\$39,766,607</b>	<b>40%</b>	<b>\$23,683,628</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	5,000	0%	5,000



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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
31400	Professional services- medical	0	25,152	72,078	97,230	100%	0
31500	Professional services- other	0	1,625	0	4,500	36%	2,875
31508	Professional Services Other - Fire	0	0	0	12,126	0%	12,126
31509	Professional Services Other - Rescue	3,342	14,582	26,735	47,400	87%	6,083
34300	Contract- laundry & cleaning	2,346	10,091	18,177	31,200	91%	2,932
34500	Contract- building maintenance	1,336	5,293	12,581	23,400	76%	5,526
34988	Contractual Svcs Provider-Rescue	15,081	42,484	0	135,320	31%	92,836
34989	Contractual service provider	49,099	178,793	0	496,983	36%	318,190
34990	Contractual services- other	0	0	0	1,450	0%	1,450
36100	Excess benefit	0	4,137	0	37,500	11%	33,363
40100	Travel/conferences	635	2,942	0	6,000	49%	3,058
41100	Telephone	9,717	46,673	0	134,400	35%	87,727
41380	Data communication	36	171	0	9,600	2%	9,429
41400	Postage	0	556	0	1,200	46%	644
43100	Electric	8,869	46,441	0	132,000	35%	85,559
43200	Water & sewer	2,955	10,797	0	27,600	39%	16,803
43300	Gas	1,306	5,253	12,811	20,400	89%	2,336
44200	Rents- machinery & equipment	0	637	1,434	4,420	47%	2,348
44365	Rentals - Fire	61,538	307,686	0	738,448	42%	430,762
46100	R & M office equipment	65	312	0	1,400	22%	1,088
46150	R & M- land- building & improvement	8,415	36,889	25,219	139,130	45%	77,022
46250	R & M equipment	2,004	13,106	19,902	62,400	53%	29,393
46300	R & M motor vehicles	49,875	106,646	5,728	503,500	22%	391,126
46800	Maintenance contracts	1,780	17,701	14,328	59,500	54%	27,471
46801	I.T. Maintenance contracts	0	16,903	2,500	34,640	56%	15,237

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
47100	Printing	13	2,013	0	4,500	45%	2,487
48250	Employee award program	0	1,200	0	1,400	86%	200
48500	Promotional activities	356	646	0	3,400	19%	2,754
49104	License fees	0	0	0	2,000	0%	2,000
49105	License renewals	90	11,026	0	26,855	41%	15,829
49180	Administrative fees - Fire	42,347	211,732	0	508,157	42%	296,425
49201	Taxes and/or assessments	0	28,183	0	29,187	97%	1,005
49220	Promotional exams	216	216	7,800	30,060	27%	22,044
51100	Office supplies	2,083	5,565	0	16,200	34%	10,635
51200	Maps	0	0	0	2,000	0%	2,000
51400	Photo supplies	37	37	0	1,000	4%	963
52000	Operating supplies	0	0	0	7,500	0%	7,500
52005	Operating supplies - Fire	984	6,892	0	21,600	32%	14,708
52006	Operating supplies - Rescue	6,118	64,333	94,162	162,000	98%	3,504
52015	Books	0	0	0	2,630	0%	2,630
52020	Books - Rescue	0	0	0	5,000	0%	5,000
52160	Pharmaceutical supplies	1,444	7,390	17,259	36,000	68%	11,352
52200	Cleaning/janitorial supplies	1,659	10,582	0	24,000	44%	13,418
52250	Linen/bedding	0	609	0	4,820	13%	4,211
52431	Operating chemicals - Fire	1,000	1,017	0	9,000	11%	7,983
52432	Operating chemicals - Rescue	900	2,518	0	6,000	42%	3,482
52540	Fuel	11,867	69,889	0	230,763	30%	160,874
52600	Clothing/uniforms	3,244	13,574	0	33,000	41%	19,426
52630	Protective clothing	1,695	12,067	79,868	115,000	80%	23,065
52650	Equip < than \$1000	0	61,937	0	61,750	100%	(187)

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
52652	Software < than \$1000 &/or licenses	0	426	0	4,000	11%	3,574
52653	Computer equipment < \$1000	546	3,877	0	10,000	39%	6,123
52654	Nozzles < \$1000	0	0	0	4,465	0%	4,465
52656	Ladders < \$1000	0	0	0	2,500	0%	2,500
52657	Hose < \$1000	0	0	9,708	10,000	97%	292
52659	Equip less than \$1000 - Fire	3,357	12,246	0	40,000	31%	27,754
52660	Equip less than \$1000 - Rescue	3,428	7,967	14,494	35,000	64%	12,540
52701	Food purchases	191	2,437	0	2,500	97%	63
54100	Memberships/ dues/ subscription	0	450	0	635	71%	185
55200	College Classes - Education	2,995	16,633	0	70,000	24%	53,367
55228	Training - Rescue	10,300	10,300	0	12,000	86%	1,700
<b>Sub Total</b>		<b>\$313,268</b>	<b>\$1,460,632</b>	<b>\$434,784</b>	<b>\$4,301,669</b>	<b>44%</b>	<b>\$2,406,254</b>
<b>Capital Outlay</b>							
62009	Fire station- Alhambra	0	0	0	50,000	0%	50,000
62012	Fire Station-72nd Avenue	0	0	0	50,000	0%	50,000
62038	Fire Training Facility	14,398	41,197	16,084	1,715,798	3%	1,658,517
63000	Improvement other than building	0	0	0	23,428	0%	23,428
63993	Improvements - Other	0	0	126,572	126,572	100%	0
64009	Ambulance refurbishment	0	0	0	15,000	0%	15,000
64016	Ambulances	(14,074)	496,964	15,000	520,000	98%	8,036
64028	Car	0	0	43,246	50,000	86%	6,754
64038	Communications systems	36,823	36,823	409,614	450,000	99%	3,563
64051	Computer programs	0	0	0	72,000	0%	72,000
64180	Radio	0	0	0	100,000	0%	100,000
64181	Radio- portable	0	95,455	0	95,455	100%	0

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
64214	Truck	0	0	40,019	40,000	100%	(19)
64351	Special equipment - Fire	0	0	0	35,000	0%	35,000
64352	Special equipment - Rescue	0	0	24,975	355,000	7%	330,025
64400	Other equipment	0	20,725	0	20,725	100%	0
64440	Fire apparatus refurbish	0	0	0	25,000	0%	25,000
64450	Fire engine	0	456,893	0	460,000	99%	3,107
<b>Sub Total</b>		<b>\$37,146</b>	<b>\$1,148,057</b>	<b>\$675,511</b>	<b>\$4,203,978</b>	<b>43%</b>	<b>\$2,380,411</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
<u>Personnel Services</u>							
12172	Assistant Division Chief	9,338	49,606	0	121,389	41%	71,783
12607	Captain - P/M	12,357	63,399	0	171,871	37%	108,472
12699	Clerical Coordinator	3,043	16,127	0	39,150	41%	23,023
12788	Division Chief	9,573	50,856	0	126,022	40%	75,167
12912	Fire Inspector/PM	22,464	122,148	0	292,032	42%	169,884
12990	Accrued Payroll	0	8,661	0	0	0%	(8,661)
12992	Vacation leave - retire/term	0	0	0	27,897	0%	27,897
12996	Sick leave - retire/term	0	0	0	17,392	0%	17,392
12997	Sick leave - annual	0	0	0	27,230	0%	27,230
14000	Overtime	0	778	0	15,000	5%	14,222
14012	Overtime- Hurricane	0	0	0	1,738	0%	1,738
14018	Overtime - Expediting Expense	1,172	11,374	0	17,000	67%	5,626
15000	Incentive pay	720	3,960	0	9,360	42%	5,400

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
15040	Inspector certification	1,280	7,160	0	15,600	46%	8,440
15050	Stand-by pay	1,268	6,740	0	16,500	41%	9,760
15100	Holiday pay	0	0	0	27,500	0%	27,500
15101	Uniform cleaning allowance	280	1,400	0	3,360	42%	1,960
15116	Cell Phone Pay	300	1,500	0	3,600	42%	2,100
15200	Longevity pay	1,227	6,748	0	15,953	42%	9,205
21000	Social Security- matching	4,679	23,595	0	72,266	33%	48,671
22000	Retirement contributions	205	1,024	0	2,455	42%	1,431
22010	Defined contribution - General	274	1,451	0	3,524	41%	2,073
22100	Retirement contributions P & F	23,197	115,985	0	278,365	42%	162,380
22110	State contribution P&F retirement	0	0	0	22,240	0%	22,240
23000	Health Insurance	12,043	60,215	0	144,513	42%	84,298
23100	Life Insurance	362	1,810	0	4,340	42%	2,530
24000	Workers compensation	4,830	24,150	0	57,958	42%	33,808
26300	General retiree health contrib	1,514	7,570	0	18,168	42%	10,598
26310	Fire retiree health contrib	11,712	58,560	0	140,544	42%	81,984
<b>Sub Total</b>		<b>\$121,836</b>	<b>\$644,818</b>	<b>\$0</b>	<b>\$1,692,967</b>	<b>38%</b>	<b>\$1,048,149</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	0	0	0	3,000	0%	3,000
34989	Contractual service provider	19,407	37,711	0	172,821	22%	135,110
40100	Travel/conferences	0	0	0	6,000	0%	6,000
41100	Telephone	36	108	0	1,400	8%	1,292
41380	Data communication	180	794	0	2,700	29%	1,906
43100	Electric	296	1,550	0	6,500	24%	4,950

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
44200	Rents- machinery & equipment	0	518	1,036	1,560	100%	7
44365	Rentals - Fire	4,745	23,725	0	56,943	42%	33,218
46150	R & M- land- building & improvement	0	0	0	500	0%	500
46250	R & M equipment	0	0	0	1,400	0%	1,400
46300	R & M motor vehicles	0	1,725	0	20,000	9%	18,275
46800	Maintenance contracts	0	68	243	350	89%	39
47100	Printing	0	0	0	800	0%	800
48500	Promotional activities	0	3,493	0	6,000	58%	2,507
49104	License fees	0	0	0	150	0%	150
49105	License renewals	0	0	0	13,500	0%	13,500
49180	Administrative fees - Fire	1,203	6,013	0	14,430	42%	8,417
51100	Office supplies	0	494	0	2,300	21%	1,806
52000	Operating supplies	0	700	0	2,000	35%	1,300
52015	Books	0	2,656	0	3,600	74%	944
52200	Cleaning/janitorial supplies	0	0	0	850	0%	850
52540	Fuel	472	3,434	0	15,500	22%	12,066
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	165	0	1,500	11%	1,335
54100	Memberships/ dues/ subscription	0	495	0	600	83%	105
<b>Sub Total</b>		<b>\$26,339</b>	<b>\$83,648</b>	<b>\$1,278</b>	<b>\$336,904</b>	<b>25%</b>	<b>\$251,977</b>
<u>Capital Outlay</u>							
64028	Car	0	17,376	45,236	66,876	94%	4,264

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<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>678 Fire Prevention</b>							
64055	Laptop/Tablet	0	0	0	5,000	0%	5,000
<b>Sub Total</b>		<b>\$0</b>	<b>\$17,376</b>	<b>\$45,236</b>	<b>\$71,876</b>	<b>87%</b>	<b>\$9,264</b>
<b>Total for the Project</b>		<b>\$148,175</b>	<b>\$745,842</b>	<b>\$46,514</b>	<b>\$2,101,747</b>	<b>38%</b>	<b>\$1,309,391</b>
<b>1 General Fund</b>							
<b>529 Other public safety</b>							
<b>4003 Fire/Rescue</b>							
<b>911 Public Safety Dispatch</b>							
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	2,196	10,733	24,537	49,800	71%	14,530
41100	Telephone	0	0	0	9,600	0%	9,600
43100	Electric	610	3,219	0	9,600	34%	6,381
43200	Water & sewer	98	274	0	1,800	15%	1,526
46150	R & M- land- building & improvement	0	1,790	0	10,000	18%	8,210
46250	R & M equipment	0	0	0	10,000	0%	10,000
52200	Cleaning/janitorial supplies	0	0	0	2,500	0%	2,500
52540	Fuel	0	83	0	1,000	8%	917
52650	Equip < than \$1000	0	0	0	2,000	0%	2,000
52653	Computer equipment < \$1000	0	0	0	500	0%	500
<b>Sub Total</b>		<b>\$2,905</b>	<b>\$16,099</b>	<b>\$24,537</b>	<b>\$96,800</b>	<b>42%</b>	<b>\$56,164</b>
<b>Total for the Project</b>		<b>\$2,905</b>	<b>\$16,099</b>	<b>\$24,537</b>	<b>\$96,800</b>	<b>42%</b>	<b>\$56,164</b>
<b>Total for the Division</b>		<b>\$3,495,942</b>	<b>\$19,453,608</b>	<b>\$1,181,346</b>	<b>\$50,470,801</b>	<b>41%</b>	<b>\$29,835,847</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	2,323	0	936,052	0%	933,729
<b>Sub Total</b>		<b>\$0</b>	<b>\$2,323</b>	<b>\$0</b>	<b>\$936,052</b>	<b>0%</b>	<b>\$933,729</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	1,837	9,735	0	23,879	41%	14,144
12781	Site Supervisor	3,042	16,120	0	38,397	42%	22,277
12990	Accrued Payroll	0	2,421	0	0	0%	(2,421)
13551	P/T Teacher Aide	9,055	49,580	0	171,600	29%	122,020
14000	Overtime	0	8	0	0	0%	(8)
21000	Social Security- matching	1,036	5,609	0	17,905	31%	12,296
22500	ICMA - city portion	244	1,219	0	3,114	39%	1,895
23000	Health Insurance	2,676	13,380	0	32,114	42%	18,734
23100	Life Insurance	37	184	0	439	42%	255
24000	Workers compensation	431	2,153	0	5,166	42%	3,013
26300	General retiree health contrib	51	255	0	614	42%	359
<b>Sub Total</b>		<b>\$18,409</b>	<b>\$100,664</b>	<b>\$0</b>	<b>\$293,228</b>	<b>34%</b>	<b>\$192,564</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,199	21,211	30,039	51,230	100%	(20)
34982	Function sourcing- Grounds/Facilities	109	219	0	500	44%	281
34989	Contractual service provider	29,023	105,333	0	288,062	37%	182,729
34990	Contractual services- other	47	2,238	4,137	8,391	76%	2,016



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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>203 Charter EDC - Village Center</b>							
41100	Telephone	137	687	0	2,000	34%	1,313
41380	Data communication	92	325	0	2,000	16%	1,675
43100	Electric	848	4,429	0	10,000	44%	5,571
43200	Water & sewer	321	1,186	0	3,420	35%	2,234
44200	Rents- machinery & equipment	119	476	1,071	1,500	103%	(47)
46150	R & M- land- building & improvement	130	198	0	6,000	3%	5,802
46210	Energy Savings Project	1,118	6,707	6,736	13,443	100%	0
46250	R & M equipment	0	0	0	500	0%	500
46800	Maintenance contracts	10	80	934	1,500	68%	486
49104	License fees	0	326	0	911	36%	585
49674	Special event- summer program	0	0	0	5,000	0%	5,000
51100	Office supplies	89	404	0	1,500	27%	1,096
52000	Operating supplies	436	3,113	0	10,000	31%	6,887
52030	Sch year activities	(100)	966	0	5,500	18%	4,534
52050	Playground/athletic supplies	0	0	0	1,500	0%	1,500
52200	Cleaning/janitorial supplies	0	105	0	0	0%	(105)
52650	Equip < than \$1000	0	428	0	2,500	17%	2,073
52652	Software < than \$1000 &/or licenses	0	0	0	500	0%	500
52653	Computer equipment < \$1000	0	0	0	350	0%	350
52701	Food purchases	0	2,915	2,734	21,000	27%	15,350
54100	Memberships/ dues/ subscription	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$36,579</b>	<b>\$151,345</b>	<b>\$45,652</b>	<b>\$437,607</b>	<b>45%</b>	<b>\$240,611</b>
<b>Total for the Project</b>		<b>\$54,987</b>	<b>\$252,008</b>	<b>\$45,652</b>	<b>\$730,835</b>	<b>41%</b>	<b>\$433,175</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
<u>Personnel Services</u>							
12143	EDC Teacher	5,398	28,606	0	70,180	41%	41,574
12780	Teacher Aide	1,782	9,447	0	23,172	41%	13,725
12781	Site Supervisor	3,590	19,029	0	45,324	42%	26,295
12990	Accrued Payroll	0	3,808	0	0	0%	(3,808)
12992	Vacation leave - retire/term	0	0	0	100	0%	100
12996	Sick leave - retire/term	0	0	0	100	0%	100
12997	Sick leave - annual	0	0	0	20	0%	20
13551	P/T Teacher Aide	15,668	79,908	0	229,004	35%	149,097
14000	Overtime	0	0	0	50	0%	50
15015	Payment in lieu of benefits	185	1,015	0	2,401	42%	1,386
21000	Social Security- matching	1,991	10,329	0	28,352	36%	18,023
22500	ICMA - city portion	539	2,691	0	6,884	39%	4,193
23000	Health Insurance	5,353	26,761	0	64,228	42%	37,467
23100	Life Insurance	73	365	0	876	42%	511
24000	Workers compensation	677	3,385	0	8,122	42%	4,737
26300	General retiree health contrib	130	650	0	1,560	42%	910
<b>Sub Total</b>		<b>\$35,386</b>	<b>\$185,994</b>	<b>\$0</b>	<b>\$480,373</b>	<b>39%</b>	<b>\$294,379</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,630	23,150	32,410	55,560	100%	0
34989	Contractual service provider	44,808	155,788	0	407,216	38%	251,428
34990	Contractual services- other	0	149	336	3,000	16%	2,515
41100	Telephone	36	144	0	500	29%	356
44200	Rents- machinery & equipment	0	20	0	1,000	2%	980

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>205 WCY EDC</b>							
44800	Transportation Rentals	0	480	0	4,000	12%	3,520
46150	R & M- land- building & improvement	1,101	2,515	0	12,000	21%	9,485
46250	R & M equipment	0	0	0	1,000	0%	1,000
46800	Maintenance contracts	0	142	578	3,000	24%	2,280
49104	License fees	0	326	0	850	38%	524
49674	Special event- summer program	0	279	0	30,000	1%	29,721
51100	Office supplies	143	610	0	2,500	24%	1,890
52000	Operating supplies	1,680	7,561	0	25,000	30%	17,439
52030	Sch year activities	0	6,713	0	6,800	99%	87
52050	Playground/athletic supplies	0	0	0	200	0%	200
52650	Equip < than \$1000	929	1,941	0	4,000	49%	2,059
52652	Software < than \$1000 &/or licenses	0	0	0	300	0%	300
52653	Computer equipment < \$1000	0	0	0	600	0%	600
52701	Food purchases	371	5,928	587	36,000	18%	29,485
55200	College Classes - Education	0	0	0	450	0%	450
<b>Sub Total</b>		<b>\$53,697</b>	<b>\$205,746</b>	<b>\$33,911</b>	<b>\$593,976</b>	<b>40%</b>	<b>\$354,319</b>
<b>Total for the Project</b>		<b>\$89,083</b>	<b>\$391,740</b>	<b>\$33,911</b>	<b>\$1,074,349</b>	<b>40%</b>	<b>\$648,698</b>
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	2,230	11,821	0	28,143	42%	16,322
12143	EDC Teacher	18,369	96,756	0	238,390	41%	141,634
12780	Teacher Aide	1,440	8,007	0	18,200	44%	10,193

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
12781	Site Supervisor	3,459	18,334	0	43,660	42%	25,326
12972	EDC Clerical Spec I	2,062	10,931	0	26,021	42%	15,090
12990	Accrued Payroll	0	7,502	0	0	0%	(7,502)
12992	Vacation leave - retire/term	0	0	0	500	0%	500
12996	Sick leave - retire/term	0	0	0	500	0%	500
12997	Sick leave - annual	0	0	0	1,300	0%	1,300
13551	P/T Teacher Aide	28,128	142,463	0	369,200	39%	226,738
14000	Overtime	0	0	0	200	0%	200
15015	Payment in lieu of benefits	738	4,062	0	12,005	34%	7,943
15100	Holiday pay	0	0	0	100	0%	100
21000	Social Security- matching	4,141	21,456	0	56,505	38%	35,049
22500	ICMA - city portion	1,381	6,874	0	17,478	39%	10,604
23000	Health Insurance	12,043	60,215	0	144,513	42%	84,298
23100	Life Insurance	178	890	0	2,137	42%	1,247
24000	Workers compensation	1,333	6,661	0	15,988	42%	9,327
26300	General retiree health contrib	390	1,950	0	4,680	42%	2,730
<b>Sub Total</b>		<b>\$75,893</b>	<b>\$397,921</b>	<b>\$0</b>	<b>\$979,520</b>	<b>41%</b>	<b>\$581,599</b>
<b>Operating Expenditure/Expenses</b>							
31500	Professional services- other	0	0	0	500	0%	500
34500	Contract- building maintenance	4,897	24,721	34,987	59,724	100%	16
34982	Function sourcing- Grounds/Facilities	219	438	0	900	49%	462
34989	Contractual service provider	19,503	52,921	0	159,234	33%	106,313
34990	Contractual services- other	140	1,725	3,853	8,000	70%	2,423
40100	Travel/conferences	0	0	0	500	0%	500

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>208 Charter EDC - West</b>							
41100	Telephone	131	660	0	750	88%	90
43100	Electric	930	4,619	0	10,000	46%	5,381
43200	Water & sewer	723	2,402	0	4,000	60%	1,598
44200	Rents- machinery & equipment	143	713	1,141	1,712	108%	(143)
44360	Rentals	15,627	78,016	0	186,418	42%	108,402
44800	Transportation Rentals	0	0	0	7,500	0%	7,500
46150	R & M- land- building & improvement	327	2,972	0	18,555	16%	15,583
46210	Energy Savings Project	2,461	14,765	14,822	29,587	100%	0
46250	R & M equipment	0	160	0	500	32%	340
46800	Maintenance contracts	116	650	1,025	1,800	93%	125
49104	License fees	0	326	0	625	52%	299
49674	Special event- summer program	0	700	0	23,554	3%	22,854
51100	Office supplies	545	1,540	0	4,000	39%	2,460
52000	Operating supplies	1,044	7,069	0	12,000	59%	4,931
52030	Sch year activities	118	8,343	0	10,000	83%	1,657
52050	Playground/athletic supplies	0	0	0	500	0%	500
52650	Equip < than \$1000	540	1,427	0	1,500	95%	73
52652	Software < than \$1000 &/or licenses	0	0	0	2,625	0%	2,625
52653	Computer equipment < \$1000	0	0	0	500	0%	500
52701	Food purchases	0	7,456	388	40,000	20%	32,156
55200	College Classes - Education	0	0	0	300	0%	300
<b>Sub Total</b>		<b>\$47,461</b>	<b>\$211,622</b>	<b>\$56,216</b>	<b>\$585,284</b>	<b>46%</b>	<b>\$317,446</b>
<b>Total for the Project</b>		<b>\$123,355</b>	<b>\$609,543</b>	<b>\$56,216</b>	<b>\$1,564,804</b>	<b>43%</b>	<b>\$899,046</b>

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
<u>Personnel Services</u>							
12120	Sch Accounting Clerk II	1,952	10,577	0	24,625	43%	14,048
12143	EDC Teacher	10,637	56,375	0	138,280	41%	81,905
12780	Teacher Aide	8,212	43,526	0	106,762	41%	63,236
12781	Site Supervisor	3,672	19,462	0	46,343	42%	26,881
12972	EDC Clerical Spec I	1,854	9,828	0	24,084	41%	14,256
12990	Accrued Payroll	0	7,689	0	0	0%	(7,689)
12992	Vacation leave - retire/term	0	0	0	200	0%	200
12996	Sick leave - retire/term	0	0	0	200	0%	200
12997	Sick leave - annual	0	0	0	5,000	0%	5,000
13507	P/T Summer Program	0	0	0	11,157	0%	11,157
13551	P/T Teacher Aide	26,060	135,018	0	361,400	37%	226,383
14000	Overtime	0	0	0	250	0%	250
15015	Payment in lieu of benefits	185	1,015	0	4,802	21%	3,787
21000	Social Security- matching	3,780	19,885	0	54,721	36%	34,836
22500	ICMA - city portion	1,317	6,592	0	16,869	39%	10,277
23000	Health Insurance	17,395	86,975	0	208,741	42%	121,766
23100	Life Insurance	190	950	0	2,276	42%	1,326
24000	Workers compensation	1,338	6,686	0	16,048	42%	9,362
26300	General retiree health contrib	390	1,950	0	4,680	42%	2,730
<b>Sub Total</b>		<b>\$76,982</b>	<b>\$406,528</b>	<b>\$0</b>	<b>\$1,026,438</b>	<b>40%</b>	<b>\$619,910</b>
<u>Operating Expenditure/Expenses</u>							
34500	Contract- building maintenance	4,391	22,191	31,445	53,652	100%	16
34982	Function sourcing- Grounds/Facilities	219	438	0	900	49%	462

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
34989	Contractual service provider	15,535	59,068	0	183,172	32%	124,104
34990	Contractual services- other	0	1,025	3,020	7,494	54%	3,449
40100	Travel/conferences	0	0	0	100	0%	100
41100	Telephone	185	932	0	2,500	37%	1,568
43100	Electric	2,329	11,880	0	32,682	36%	20,802
43200	Water & sewer	805	2,607	0	5,000	52%	2,393
44200	Rents- machinery & equipment	151	603	1,206	1,809	100%	0
44360	Rentals	16,048	80,354	0	192,575	42%	112,221
44800	Transportation Rentals	0	0	0	12,500	0%	12,500
46150	R & M- land- building & improvement	229	2,588	0	15,000	17%	12,412
46210	Energy Savings Project	2,511	15,066	15,121	30,187	100%	0
46250	R & M equipment	0	0	0	1,200	0%	1,200
46800	Maintenance contracts	77	341	861	2,000	60%	798
49104	License fees	0	0	0	3,000	0%	3,000
49674	Special event- summer program	0	0	0	36,000	0%	36,000
51100	Office supplies	280	760	0	1,700	45%	940
52000	Operating supplies	1,386	4,502	0	21,000	21%	16,498
52030	Sch year activities	0	11,984	0	29,000	41%	17,016
52050	Playground/athletic supplies	0	0	0	1,000	0%	1,000
52200	Cleaning/janitorial supplies	0	0	0	100	0%	100
52650	Equip < than \$1000	0	110	0	8,000	1%	7,890
52652	Software < than \$1000 &/or licenses	0	0	0	2,700	0%	2,700
52653	Computer equipment < \$1000	0	0	0	1,500	0%	1,500
52701	Food purchases	784	10,495	87	51,000	21%	40,418
54525	Professional Books	0	0	0	200	0%	200

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5002 Early Development Centers</b>							
<b>209 Charter EDC - Central</b>							
55229	Training	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$44,928</b>	<b>\$224,943</b>	<b>\$51,740</b>	<b>\$696,971</b>	<b>40%</b>	<b>\$420,288</b>
<b>Total for the Project</b>		<b>\$121,910</b>	<b>\$631,471</b>	<b>\$51,740</b>	<b>\$1,723,409</b>	<b>40%</b>	<b>\$1,040,198</b>
<b>Total for the Division</b>		<b>\$389,335</b>	<b>\$1,887,085</b>	<b>\$187,518</b>	<b>\$6,029,449</b>	<b>34%</b>	<b>\$3,954,846</b>



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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>5005 W.C.Y Administration</b>							
<u>Operating Expenditure/Expenses</u>							
32100	Accounting and auditing fees	345	473	0	900	53%	427
34500	Contract- building maintenance	0	12,861	0	60,000	21%	47,139
43100	Electric	0	0	0	31,000	0%	31,000
43200	Water & sewer	18	75	0	3,675	2%	3,600
46150	R & M- land- building & improvement	0	0	0	48,640	0%	48,640
<b>Sub Total</b>		<b>\$362</b>	<b>\$13,409</b>	<b>\$0</b>	<b>\$144,215</b>	<b>9%</b>	<b>\$130,806</b>
<b>Total for the Division</b>		<b>\$362</b>	<b>\$13,409</b>	<b>\$0</b>	<b>\$144,215</b>	<b>9%</b>	<b>\$130,806</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<u>Personnel Services</u>							
12462	Plumber III	4,515	23,987	0	58,698	41%	34,711
12469	Property Manager	4,232	22,483	0	47,866	47%	25,384
12484	Public Services Manager	3,654	17,587	0	45,680	39%	28,093
12489	Facilities Manager	6,418	35,685	0	85,065	42%	49,380
12494	Senior Facilities Manager	7,968	42,725	0	103,584	41%	60,859
12523	Accountant	2,060	10,934	0	26,525	41%	15,591
12533	Electrician II	4,514	24,858	0	58,415	43%	33,557
12609	Carpenter Foreman	4,978	26,444	0	64,709	41%	38,265
12741	Controller	0	1,493	0	1,493	100%	0
12990	Accrued Payroll	0	5,298	0	0	0%	(5,298)
13484	P/T Building Inspector	0	0	0	690	0%	690
14000	Overtime	450	5,273	0	15,000	35%	9,727
15007	Topped Out Incentive	0	1,800	0	2,250	80%	450
15100	Holiday pay	0	24	0	0	0%	(24)
15107	Automobile allowance	692	3,808	0	9,000	42%	5,192
15115	Beeper pay	903	5,351	0	17,000	31%	11,649
15116	Cell Phone Pay	338	1,688	0	4,050	42%	2,363
21000	Social Security- matching	3,035	16,742	0	40,697	41%	23,955
22000	Retirement contributions	3,761	18,805	0	45,128	42%	26,323
22010	Defined contribution - General	1,446	7,760	0	18,753	41%	10,993
23000	Health Insurance	9,367	46,835	0	112,400	42%	65,565
23100	Life Insurance	234	1,166	0	2,800	42%	1,634
24000	Workers compensation	3,662	18,307	0	43,937	42%	25,630

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
26300	General retiree health contrib	12,112	60,560	0	145,344	42%	84,784
<b>Sub Total</b>		<b>\$74,337</b>	<b>\$399,611</b>	<b>\$0</b>	<b>\$949,084</b>	<b>42%</b>	<b>\$549,473</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	3,000	0%	3,000
31500	Professional services- other	0	0	0	62,361	0%	62,361
34300	Contract- laundry & cleaning	0	160	538	650	107%	(47)
34500	Contract- building maintenance	0	0	0	32,160	0%	32,160
34982	Function sourcing- Grounds/Facilities	345,792	1,617,627	2,529,319	4,281,740	97%	134,795
34989	Contractual service provider	78,561	272,027	0	929,225	29%	657,198
34990	Contractual services- other	1,342	35,814	97,396	174,478	76%	41,268
40100	Travel/conferences	15	30	0	500	6%	470
41100	Telephone	6,906	47,985	3,948	50,000	104%	(1,934)
41225	Cable fees	728	728	0	2,500	29%	1,772
41400	Postage	84	187	0	1,000	19%	813
43100	Electric	6,270	31,723	0	100,000	32%	68,277
43200	Water & sewer	303	1,293	0	5,000	26%	3,707
44200	Rents- machinery & equipment	526	2,293	4,021	6,600	96%	286
46150	R & M- land- building & improvement	12,011	102,064	54,843	751,644	21%	594,737
46250	R & M equipment	15	1,908	5,356	15,000	48%	7,736
46300	R & M motor vehicles	3,100	10,830	42,915	50,000	107%	(3,746)
46800	Maintenance contracts	384	1,452	3,972	11,030	49%	5,606
47100	Printing	0	50	0	1,500	3%	1,450
49104	License fees	0	0	0	2,500	0%	2,500
51100	Office supplies	285	1,771	0	6,000	30%	4,229
52000	Operating supplies	6,873	23,237	0	45,000	52%	21,763

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
52150	First aid, safety equip & supplies	0	0	0	2,000	0%	2,000
52200	Cleaning/janitorial supplies	0	531	0	1,000	53%	469
52300	Expendable tools	22	22	0	5,000	0%	4,978
52540	Fuel	1,742	11,737	0	25,000	47%	13,263
52650	Equip < than \$1000	4,032	8,793	47,361	67,485	83%	11,331
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52653	Computer equipment < \$1000	0	891	0	1,000	89%	109
55200	College Classes - Education	0	0	0	4,240	0%	4,240
55229	Training	0	0	2,995	2,995	100%	0
<b>Sub Total</b>		<b>\$468,990</b>	<b>\$2,173,153</b>	<b>\$2,792,663</b>	<b>\$6,642,108</b>	<b>75%</b>	<b>\$1,676,292</b>
<u>Capital Outlay</u>							
63061	Fencing	0	0	25,000	70,393	36%	45,393
63115	Landscaping	0	0	0	50,000	0%	50,000
63121	Lighting	0	0	0	20,000	0%	20,000
63161	Parking lot	0	0	0	249,150	0%	249,150
64028	Car	0	0	0	30,000	0%	30,000
64072	Storage tank	0	0	310,233	310,233	100%	(0)
64073	Generator	0	(28,387)	42,363	13,976	100%	(0)
64400	Other equipment	0	38,977	1,286	52,900	76%	12,638
<b>Sub Total</b>		<b>\$0</b>	<b>\$10,590</b>	<b>\$378,882</b>	<b>\$796,652</b>	<b>49%</b>	<b>\$407,180</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6001 General Gvt Buildings</b>							
<b>345 City Hall/Chambers</b>							
<u>Personnel Services</u>							
13410	P/T Police Officer	4,110	22,672	0	54,456	42%	31,784
21000	Social Security- matching	315	1,738	0	4,166	42%	2,428
24000	Workers compensation	139	695	0	1,670	42%	975
<b>Sub Total</b>		<b>\$4,565</b>	<b>\$25,105</b>	<b>\$0</b>	<b>\$60,292</b>	<b>42%</b>	<b>\$35,187</b>
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	11,167	18,611	26,056	44,667	100%	0
34987	Contractual Services - SMG	25,319	156,981	177,236	334,217	100%	0
34990	Contractual services- other	760	760	0	760	100%	0
41100	Telephone	2,913	5,484	0	12,468	44%	6,984
41225	Cable fees	0	0	0	4,482	0%	4,482
43100	Electric	14,986	58,648	0	140,758	42%	82,110
43200	Water & sewer	1,867	7,134	0	34,000	21%	26,866
52650	Equip < than \$1000	0	328	0	2,325	14%	1,997
<b>Sub Total</b>		<b>\$57,012</b>	<b>\$247,947</b>	<b>\$203,292</b>	<b>\$573,677</b>	<b>79%</b>	<b>\$122,438</b>
<b>Total for the Project</b>		<b>\$61,577</b>	<b>\$273,052</b>	<b>\$203,292</b>	<b>\$633,969</b>	<b>75%</b>	<b>\$157,625</b>
<b>Total for the Division</b>		<b>\$604,905</b>	<b>\$2,856,406</b>	<b>\$3,374,837</b>	<b>\$9,021,813</b>	<b>69%</b>	<b>\$2,790,570</b>

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
<u>Personnel Services</u>							
12051	Public Services Director	0	0	0	71,604	0%	71,604
12499	Deputy City Manager	7,212	38,314	0	93,756	41%	55,442
12990	Accrued Payroll	0	1,712	0	0	0%	(1,712)
15007	Topped Out Incentive	0	0	0	375	0%	375
15116	Cell Phone Pay	0	0	0	450	0%	450
21000	Social Security- matching	575	1,734	0	11,968	14%	10,234
22000	Retirement contributions	1,149	5,744	0	13,783	42%	8,039
23000	Health Insurance	1,338	6,690	0	16,058	42%	9,368
23100	Life Insurance	80	400	0	956	42%	556
24000	Workers compensation	395	1,975	0	4,739	42%	2,764
26300	General retiree health contrib	2,271	11,355	0	27,252	42%	15,897
<b>Sub Total</b>		<b>\$13,020</b>	<b>\$67,924</b>	<b>\$0</b>	<b>\$240,941</b>	<b>28%</b>	<b>\$173,017</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	1,515	14,363	45,000	35%	29,122
34982	Function sourcing- Grounds/Facilities	86,643	431,051	639,618	1,090,128	98%	19,459
34989	Contractual service provider	14,429	39,364	0	35,791	110%	(3,573)
34990	Contractual services- other	0	6,554	44,450	54,689	93%	3,685
41100	Telephone	4,623	23,414	0	50,000	47%	26,586
43100	Electric	7,908	40,331	0	100,000	40%	59,669
43200	Water & sewer	451	2,824	0	10,000	28%	7,176
44200	Rents- machinery & equipment	869	1,623	1,319	5,300	56%	2,358
46150	R & M- land- building & improvement	3,335	65,789	17,645	84,780	98%	1,346
46170	R & M irrigation	8,037	13,607	0	50,000	27%	36,393
46250	R & M equipment	465	2,925	0	20,000	15%	17,075

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<b>1 General Fund</b>							
<b>539 Other physical environment</b>							
<b>6004 Grounds Maintenance</b>							
46300	R & M motor vehicles	435	7,169	18,785	25,000	104%	(955)
46800	Maintenance contracts	31	382	1,342	2,000	86%	276
49104	License fees	0	0	0	1,400	0%	1,400
49600	Trash disposal charges	0	2,692	0	22,000	12%	19,308
51100	Office supplies	27	27	0	2,500	1%	2,473
52000	Operating supplies	214	1,362	0	5,000	27%	3,638
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	80	255	0	5,000	5%	4,745
52430	Operating chemicals	985	985	0	20,000	5%	19,015
52540	Fuel	477	3,301	0	10,000	33%	6,699
52650	Equip < than \$1000	0	946	0	15,000	6%	14,054
52652	Software < than \$1000 &/or licenses	0	0	0	10,000	0%	10,000
<b>Sub Total</b>		<b>\$129,009</b>	<b>\$646,117</b>	<b>\$737,523</b>	<b>\$1,664,588</b>	<b>83%</b>	<b>\$280,949</b>
<b>Capital Outlay</b>							
63115	Landscaping	0	0	37,980	1,138,759	3%	1,100,779
63115	CAP Landscaping	0	0	8,800	8,800	100%	0
64012	Backhoe	0	99,526	0	99,526	100%	0
64088	Skid Steer Loader	0	75,135	0	75,135	100%	0
64089	Excavator	0	52,280	0	52,280	100%	0
64214	Truck	23,668	105,091	0	105,090	100%	(1)
64400	Other equipment	0	0	24,999	145,000	17%	120,001
<b>Sub Total</b>		<b>\$23,668</b>	<b>\$332,032</b>	<b>\$71,779</b>	<b>\$1,624,590</b>	<b>25%</b>	<b>\$1,220,779</b>
<b>Total for the Division</b>		<b>\$165,697</b>	<b>\$1,046,073</b>	<b>\$809,301</b>	<b>\$3,530,119</b>	<b>53%</b>	<b>\$1,674,745</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
<u>Personnel Services</u>							
12175	Division Director of Purchasing	8,078	38,877	0	100,980	39%	62,103
12486	Purchasing Manager	0	3,185	0	3,185	100%	0
12990	Accrued Payroll	0	863	0	0	0%	(863)
15107	Automobile allowance	277	1,523	0	3,600	42%	2,077
15116	Cell Phone Pay	75	375	0	900	42%	525
21000	Social Security- matching	627	3,275	0	6,724	49%	3,449
22000	Retirement contributions	678	3,390	0	8,133	42%	4,743
23000	Health Insurance	1,338	6,690	0	16,057	42%	9,367
23100	Life Insurance	40	200	0	482	41%	282
24000	Workers compensation	25	125	0	301	42%	176
26300	General retiree health contrib	1,514	7,570	0	18,168	42%	10,598
<b>Sub Total</b>		<b>\$12,652</b>	<b>\$66,073</b>	<b>\$0</b>	<b>\$158,530</b>	<b>42%</b>	<b>\$92,457</b>
<u>Operating Expenditure/Expenses</u>							
34982	Function sourcing- Grounds/Facilities	4,265	21,325	31,683	53,008	100%	0
34989	Contractual service provider	35,533	121,306	0	456,150	27%	334,844
40100	Travel/conferences	0	0	0	500	0%	500
41100	Telephone	72	289	0	1,000	29%	711
46300	R & M motor vehicles	0	50	950	2,000	50%	1,000
49000	Legal/employment ads	0	639	0	3,000	21%	2,362
51100	Office supplies	347	1,178	0	1,500	79%	322
52540	Fuel	150	614	0	1,500	41%	886
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
52652	Software < than \$1000 &/or licenses	0	14,600	0	64,600	23%	50,000
54100	Memberships/ dues/ subscription	585	585	0	620	94%	35



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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6005 Purchasing/Contract Administration</b>							
55229	Training	0	0	0	1,500	0%	1,500
<b>Sub Total</b>		<b>\$40,952</b>	<b>\$160,586</b>	<b>\$32,633</b>	<b>\$586,378</b>	<b>33%</b>	<b>\$393,159</b>
<b>Total for the Division</b>		<b>\$53,604</b>	<b>\$226,659</b>	<b>\$32,633</b>	<b>\$744,908</b>	<b>35%</b>	<b>\$485,616</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
<u>Personnel Services</u>							
12667	Chief Engineering Inspector	6,674	35,454	0	86,757	41%	51,303
12770	Engineering Inspector	5,075	27,690	0	66,875	41%	39,185
12990	Accrued Payroll	0	1,590	0	0	0%	(1,590)
14000	Overtime	569	3,804	0	6,000	63%	2,196
15007	Topped Out Incentive	0	750	0	750	100%	0
21000	Social Security- matching	924	5,085	0	12,270	41%	7,185
22000	Retirement contributions	803	4,015	0	9,634	42%	5,619
22010	Defined contribution - General	1,057	5,683	0	13,828	41%	8,145
23000	Health Insurance	2,676	13,380	0	32,114	42%	18,734
23100	Life Insurance	74	370	0	889	42%	519
24000	Workers compensation	517	2,585	0	6,202	42%	3,617
26300	General retiree health contrib	3,785	18,925	0	45,420	42%	26,495
<b>Sub Total</b>		<b>\$22,154</b>	<b>\$119,330</b>	<b>\$0</b>	<b>\$280,739</b>	<b>43%</b>	<b>\$161,409</b>
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	12,050	12,200	1,170	151,500	9%	138,130
34300	Contract- laundry & cleaning	0	72	325	1,000	40%	603
34989	Contractual service provider	38,990	130,876	0	472,929	28%	342,053
34990	Contractual services- other	0	0	0	75,000	0%	75,000
41100	Telephone	8	30	0	200	15%	170
44200	Rents- machinery & equipment	188	942	1,319	3,268	69%	1,006
46300	R & M motor vehicles	898	898	4,500	6,500	83%	1,102
46800	Maintenance contracts	82	629	2,508	5,220	60%	2,083
51100	Office supplies	383	766	0	4,000	19%	3,234
52000	Operating supplies	125	509	0	1,000	51%	491

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6006 Environmental Services (Engineering)</b>							
52540	Fuel	411	2,648	0	6,000	44%	3,352
52650	Equip < than \$1000	97	447	0	1,500	30%	1,053
52653	Computer equipment < \$1000	0	0	0	1,000	0%	1,000
54100	Memberships/ dues/ subscription	0	0	0	150	0%	150
<b>Sub Total</b>		<b>\$53,233</b>	<b>\$150,017</b>	<b>\$9,822</b>	<b>\$729,267</b>	<b>22%</b>	<b>\$569,428</b>
<u>Capital Outlay</u>							
64214	Truck	23,668	23,668	0	53,668	44%	30,000
64400	Other equipment	0	0	0	1,300	0%	1,300
<b>Sub Total</b>		<b>\$23,668</b>	<b>\$23,668</b>	<b>\$0</b>	<b>\$54,968</b>	<b>43%</b>	<b>\$31,300</b>
<b>Total for the Division</b>		<b>\$99,054</b>	<b>\$293,015</b>	<b>\$9,822</b>	<b>\$1,064,974</b>	<b>28%</b>	<b>\$762,137</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	0	0	0	5,000	0%	5,000
31300	Professional services-Outside Legal	7,308	25,984	0	30,000	87%	4,016
31500	Professional services- other	0	0	0	10,000	0%	10,000
34982	Function sourcing- Grounds/Facilities	8,129	36,218	45,849	81,709	100%	(358)
34990	Contractual services- other	6,808	51,409	122,403	193,342	90%	19,530
41100	Telephone	595	2,987	0	7,200	41%	4,213
43100	Electric	8,776	50,342	0	220,000	23%	169,658
43200	Water & sewer	815	3,343	0	7,500	45%	4,157
43300	Gas	0	1,433	0	3,000	48%	1,567
44200	Rents- machinery & equipment	0	52	0	100	52%	48
44360	Rentals	21,163	106,156	0	215,948	49%	109,792
45000	Insurance	2,506	12,529	0	30,067	42%	17,538
45065	Property insurance-Leasehold improve	0	6,703	0	40,000	17%	33,297
46150	R & M- land- building & improvement	5,340	15,792	3,400	50,000	38%	30,808
46164	R & M resurfacing	0	0	0	250,000	0%	250,000
46300	R & M motor vehicles	0	0	1,000	2,000	50%	1,000
46800	Maintenance contracts	1,708	3,416	11,956	20,900	74%	5,528
49105	License renewals	0	0	0	100	0%	100
52000	Operating supplies	0	72	0	500	14%	428
52650	Equip < than \$1000	202	202	0	500	40%	299
<b>Sub Total</b>		<b>\$63,350</b>	<b>\$316,636</b>	<b>\$184,608</b>	<b>\$1,167,866</b>	<b>43%</b>	<b>\$666,622</b>

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<b>1 General Fund</b>							
<b>519 Other general governmental services</b>							
<b>6008 Howard C. Forman Human Services Campus</b>							
<b>60 Homes for Veterans</b>							
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
43100	Electric	0	0	0	1,000	0%	1,000
43200	Water & sewer	0	575	0	10,000	6%	9,425
44330	Credit application	0	0	0	500	0%	500
46150	R & M- land- building & improvement	115	1,997	0	5,000	40%	3,003
46800	Maintenance contracts	0	0	0	2,000	0%	2,000
52650	Equip < than \$1000	0	0	0	1,000	0%	1,000
<b>Sub Total</b>		<b>\$115</b>	<b>\$2,572</b>	<b>\$0</b>	<b>\$20,500</b>	<b>13%</b>	<b>\$17,928</b>
<b>Total for the Project</b>		<b>\$115</b>	<b>\$2,572</b>		<b>\$20,500</b>	<b>13%</b>	<b>\$17,928</b>
<b>Total for the Division</b>		<b>\$63,464</b>	<b>\$319,208</b>	<b>\$184,608</b>	<b>\$1,188,366</b>	<b>42%</b>	<b>\$684,550</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<u>Personnel Services</u>							
12181	Division Director of Recreation	6,146	16,516	0	96,090	17%	79,574
12215	Senior Lifeguard	8,179	43,350	0	106,330	41%	62,980
12409	PS Park Supervisor	9,717	51,249	0	127,336	40%	76,087
12495	Parks Maintenance Manager	6,154	32,691	0	82,417	40%	49,726
12508	Rec & Cultural Arts Acct Clerk I	3,469	18,428	0	45,302	41%	26,874
12509	Rec & Cultural Arts Acct Clerk II	3,426	18,199	0	44,608	41%	26,409
12519	Recreation & Cultural Arts Director	9,157	48,646	0	121,113	40%	72,468
12521	Assistant Recreation Director	7,923	42,092	0	104,236	40%	62,144
12525	Administrative Assistant I	3,789	20,195	0	49,275	41%	29,080
12546	Aquatic Coordinator	6,546	34,692	0	85,093	41%	50,401
12547	Aquatic Coordinator Assistant	4,736	25,101	0	61,568	41%	36,467
12562	Recreation Supervisor I	4,464	24,562	0	59,895	41%	35,333
12563	Special Events Coordinator	4,973	26,178	0	64,570	41%	38,392
12564	Special Events- Coordinator Assistant	3,009	15,121	0	45,763	33%	30,642
12572	Division Director Cultural Arts	5,942	31,569	0	78,985	40%	47,416
12573	Recreation Specialist	2,875	15,225	0	38,078	40%	22,853
12594	Soccer Coordinator	4,155	21,724	0	53,911	40%	32,187
12595	Youth League Supervisor	3,761	19,676	0	47,646	41%	27,970
12891	Special Population Prog Coord	0	0	0	51,652	0%	51,652
12990	Accrued Payroll	0	25,157	0	0	0%	(25,157)
12992	Vacation leave - retire/term	0	18,466	0	0	0%	(18,466)
12996	Sick leave - retire/term	0	10,101	0	0	0%	(10,101)
13405	P/T Art Teacher	3,434	17,464	0	52,693	33%	35,229
13450	P/T Cashier	905	3,412	0	11,649	29%	8,237

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
13488	P/T Senior Lifeguard	2,973	15,201	0	40,104	38%	24,903
13492	P/T Lifeguard	5,710	31,095	0	125,674	25%	94,579
13495	P/T Recreation Aide	11,397	56,991	0	189,722	30%	132,731
13507	P/T Summer Program	0	0	0	217,145	0%	217,145
13526	P/T Recreation Therapeutics	0	0	0	14,156	0%	14,156
13531	P/T Assistant Program Coordinator	1,366	6,957	0	19,612	35%	12,655
13532	P/T Special Events Staff	1,153	5,955	0	20,262	29%	14,307
13537	P/T Music Teacher	3,728	20,748	0	57,246	36%	36,498
13539	P/T Drama Teacher	350	1,920	0	9,656	20%	7,736
13549	P/T Storage Lot Attendant	0	0	0	10,516	0%	10,516
13562	P/T Curator	2,172	11,743	0	26,708	44%	14,965
13563	P/T Recreation Leader	2,867	16,940	0	51,072	33%	34,132
13591	P/T Water Safety Instructor	9,042	46,312	0	147,429	31%	101,117
13602	P/T Recreation Specialist	1,205	4,216	0	14,156	30%	9,940
13680	P/T Clerk Spec I	1,108	5,500	0	25,663	21%	20,163
14000	Overtime	2,346	12,839	0	30,000	43%	17,161
15007	Topped Out Incentive	0	0	0	2,250	0%	2,250
15010	Certification pay	20	100	0	240	42%	140
15100	Holiday pay	548	1,481	0	3,000	49%	1,519
15107	Automobile allowance	923	4,385	0	11,401	38%	7,016
15108	Shift Differential	60	335	0	0	0%	(335)
15116	Cell Phone Pay	650	3,100	0	7,650	41%	4,550
21000	Social Security- matching	11,185	59,216	0	189,731	31%	130,515
22000	Retirement contributions	7,687	38,435	0	92,240	42%	53,805
22010	Defined contribution - General	6,396	31,487	0	91,531	34%	60,044

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
23000	Health Insurance	28,100	140,500	0	337,197	42%	196,697
23100	Life Insurance	660	3,296	0	7,912	42%	4,616
24000	Workers compensation	8,837	44,185	0	106,041	42%	61,856
26300	General retiree health contrib	30,280	151,400	0	363,360	42%	211,960
<b>Sub Total</b>		<b>\$243,522</b>	<b>\$1,294,151</b>	<b>\$0</b>	<b>\$3,639,884</b>	<b>36%</b>	<b>\$2,345,733</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	117	1,069	2,400	6,400	54%	2,931
34340	Operating Expenses - SMG	0	0	0	17,813	0%	17,813
34982	Function sourcing- Grounds/Facilities	0	5,407	0	15,000	36%	9,593
34984	Function sourcing-Parks Maintenance	225,584	2,187,322	3,563,510	5,881,738	98%	130,906
34989	Contractual service provider	49,197	166,318	0	524,195	32%	357,877
34990	Contractual services- other	12,097	32,810	94,459	168,591	75%	41,321
40100	Travel/conferences	0	33	0	2,000	2%	1,967
41100	Telephone	2,713	12,674	0	30,500	42%	17,826
41380	Data communication	96	96	0	2,400	4%	2,304
41400	Postage	145	156	0	200	78%	44
43100	Electric	63,479	289,930	0	722,000	40%	432,070
43200	Water & sewer	20,058	71,846	0	140,000	51%	68,154
43320	Gas- Pool	8,771	20,847	0	26,000	80%	5,153
44200	Rents- machinery & equipment	1,984	6,814	5,445	20,724	59%	8,465
44700	Rent - Charter School facilities	71,439	357,196	0	642,955	56%	285,759
46150	R & M- land- building & improvement	33,952	162,179	78,872	1,910,131	13%	1,669,080
46170	R & M irrigation	0	3,321	0	3,322	100%	1
46250	R & M equipment	1,706	7,950	0	15,000	53%	7,050
46300	R & M motor vehicles	0	6,077	9,343	20,000	77%	4,580



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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
46600	R & M pool	2,953	6,989	60,140	119,560	56%	52,431
46800	Maintenance contracts	285	1,133	2,663	3,829	99%	34
47100	Printing	420	483	0	2,200	22%	1,717
48505	Special Population Program	29	371	0	12,000	3%	11,629
48555	Youth Soccer	16,779	31,872	22,919	80,500	68%	25,709
49105	License renewals	50	3,213	1,976	13,639	38%	8,450
49655	Special events- ArtsPark	0	2,150	0	6,500	33%	4,350
51100	Office supplies	1,138	2,885	0	7,000	41%	4,115
52000	Operating supplies	3,041	12,713	0	26,000	49%	13,287
52050	Playground/athletic supplies	3,034	3,952	3,403	9,056	81%	1,701
52070	Art & Cultural Supplies	973	3,474	0	30,890	11%	27,416
52071	ArtsPark Supplies	34	1,009	0	44,610	2%	43,601
52150	First aid, safety equip & supplies	0	140	0	3,500	4%	3,360
52200	Cleaning/janitorial supplies	17	107	0	1,000	11%	893
52300	Expendable tools	66	636	0	2,000	32%	1,364
52350	Electrical/mechanical supplies	0	0	0	300	0%	300
52421	Community garden supplies	0	865	0	2,100	41%	1,235
52460	Sand- seed- soil	2,020	3,713	0	5,000	74%	1,287
52480	Pool Chemicals & Supplies	2,509	11,816	2,450	62,680	23%	48,414
52540	Fuel	1,663	10,350	0	30,000	35%	19,650
52600	Clothing/uniforms	0	1,145	0	5,500	21%	4,355
52650	Equip < than \$1000	2,954	21,437	2,003	35,950	65%	12,510
52652	Software < than \$1000 &/or licenses	0	0	0	18,850	0%	18,850
52653	Computer equipment < \$1000	35	108	0	1,000	11%	892
54100	Memberships/ dues/ subscription	0	1,165	0	1,700	69%	535

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
55229	Training	770	1,295	0	2,800	46%	1,505
<b>Sub Total</b>		<b>\$530,107</b>	<b>\$3,455,065</b>	<b>\$3,849,584</b>	<b>\$10,677,133</b>	<b>68%</b>	<b>\$3,372,484</b>
<u>Capital Outlay</u>							
62000	Buildings	0	22,929	0	22,929	100%	0
62011	Storage building	0	0	4,620	4,620	100%	0
63000	Improvement other than building	0	6,000	5,998	1,710,000	1%	1,698,002
63015	Pines Recreation Center- improvemen	0	1,450	0	397,150	0%	395,700
63061	Fencing	0	0	0	75,000	0%	75,000
63082	September 11th Memorial	0	0	0	50,000	0%	50,000
64051	Computer programs	0	0	0	29,250	0%	29,250
64214	Truck	0	18,060	0	85,060	21%	67,000
64400	Other equipment	0	161,191	182,757	926,571	37%	582,623
<b>Sub Total</b>		<b>\$0</b>	<b>\$209,630</b>	<b>\$193,375</b>	<b>\$3,300,580</b>	<b>12%</b>	<b>\$2,897,575</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7001 Recreation and Cultural Arts</b>							
<b>314 Grant-Community Development</b>							
<u>Capital Outlay</u>							
63083	Inclusive Playground	0	0	248,004	250,000	99%	1,996
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$248,004</b>	<b>\$250,000</b>	<b>99%</b>	<b>\$1,996</b>
<b>Total for the Project</b>				<b>\$248,004</b>	<b>\$250,000</b>	<b>99%</b>	<b>\$1,996</b>
<b>Total for the Division</b>		<b>\$773,628</b>	<b>\$4,958,846</b>	<b>\$4,290,964</b>	<b>\$17,867,597</b>	<b>52%</b>	<b>\$8,617,788</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>574 Special events</b>							
<b>7003 Special Events</b>							
<u>Operating Expenditure/Expenses</u>							
49649	Special events	3,512	13,010	22,935	58,501	61%	22,556
49651	Special event- teen program	0	389	0	1,450	27%	1,061
49656	Special event- Snowfest	2,782	85,358	0	84,121	101%	(1,237)
49659	Special Event- Kids Konnection	0	0	0	7,400	0%	7,400
49660	Special event- Easter egg hunt	0	0	4,860	13,000	37%	8,140
49662	Special Event- 4th Of July	0	0	0	40,000	0%	40,000
49666	Special event- Halloween	55	8,394	0	13,500	62%	5,106
49670	Special event- Pines Day	0	0	0	40,500	0%	40,500
<b>Sub Total</b>		<b>\$6,349</b>	<b>\$107,151</b>	<b>\$27,795</b>	<b>\$258,472</b>	<b>52%</b>	<b>\$123,526</b>
<b>Total for the Division</b>		<b>\$6,349</b>	<b>\$107,151</b>	<b>\$27,795</b>	<b>\$258,472</b>	<b>52%</b>	<b>\$123,526</b>

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<b>Object</b>	<b>Account Description</b>	<b>Current</b>	<b>Year To Date</b>	<b>Encumbrances</b>	<b>Budget</b>	<b>PCT</b>	<b>Available Funds</b>
<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	50,158	255,173	364,253	619,900	100%	474
32100	Accounting and auditing fees	613	840	0	1,600	53%	760
34300	Contract- laundry & cleaning	0	0	0	100	0%	100
34500	Contract- building maintenance	0	120	600	2,750	26%	2,030
34900	Contract- cart rental	9,895	57,494	65,844	122,500	101%	(839)
34950	Contract- maintenance	56,956	284,778	398,689	683,466	100%	0
34990	Contractual services- other	339	1,291	807	4,035	52%	1,937
41100	Telephone	342	1,722	0	4,250	41%	2,528
41225	Cable fees	103	664	0	1,500	44%	836
43100	Electric	6,389	31,889	0	84,000	38%	52,111
43200	Water & sewer	1,355	5,106	0	9,006	57%	3,900
43340	Gas- restaurant	569	2,192	0	6,166	36%	3,974
44200	Rents- machinery & equipment	22	111	156	900	30%	633
46150	R & M- land- building & improvement	1,388	11,928	0	95,793	12%	83,865
46170	R & M irrigation	0	0	4,207	4,707	89%	500
46250	R & M equipment	0	280	0	24,266	1%	23,986
46800	Maintenance contracts	5	25	43	200	34%	132
47100	Printing	0	95	0	335	28%	241
48100	Advertising	84	1,271	0	20,000	6%	18,730
49105	License renewals	0	0	0	1,202	0%	1,202
49201	Taxes and/or assessments	0	21,201	0	22,800	93%	1,599
49400	Bank service charge	4,688	18,323	0	34,000	54%	15,677
51100	Office supplies	0	128	0	600	21%	472
52000	Operating supplies	2,084	5,100	3,300	14,442	58%	6,042

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<b>1 General Fund</b>							
<b>575 Special recreation facility</b>							
<b>7006 Golf Course</b>							
52200	Cleaning/janitorial supplies	0	0	0	1,000	0%	1,000
52300	Expendable tools	0	1,784	0	2,025	88%	241
52350	Electrical/mechanical supplies	0	0	0	2,500	0%	2,500
52420	Horticultural chemicals	14,363	38,027	42,624	173,407	47%	92,756
52460	Sand- seed- soil	1,823	6,828	0	29,400	23%	22,572
52650	Equip < than \$1000	1,440	6,366	0	20,750	31%	14,384
52652	Software < than \$1000 &/or licenses	0	0	0	1,500	0%	1,500
52800	Horticultural supplies	0	8,366	0	18,000	46%	9,635
54100	Memberships/ dues/ subscription	150	150	0	150	100%	0
<b>Sub Total</b>		<b>\$152,766</b>	<b>\$761,251</b>	<b>\$880,522</b>	<b>\$2,007,250</b>	<b>82%</b>	<b>\$365,477</b>
<u>Capital Outlay</u>							
64139	Mowers- other	0	0	60,580	60,580	100%	0
64400	Other equipment	0	4,944	0	6,420	77%	1,476
<b>Sub Total</b>		<b>\$0</b>	<b>\$4,944</b>	<b>\$60,580</b>	<b>\$67,000</b>	<b>98%</b>	<b>\$1,476</b>
<b>Total for the Division</b>		<b>\$152,766</b>	<b>\$766,195</b>	<b>\$941,102</b>	<b>\$2,074,250</b>	<b>82%</b>	<b>\$366,953</b>

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<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>311 Feeding Your Soul</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	(1,946)	17,260	0	19,150	90%	1,890
47100	Printing	0	346	0	2,736	13%	2,390
48100	Advertising	0	0	0	100	0%	100
49649	Special events	0	885	0	2,904	30%	2,019
52000	Operating supplies	0	187	0	3,531	5%	3,344
<b>Sub Total</b>		<b>(\$1,946)</b>	<b>\$18,679</b>	<b>\$0</b>	<b>\$28,421</b>	<b>66%</b>	<b>\$9,742</b>
<b>Total for the Project</b>		<b>(\$1,946)</b>	<b>\$18,679</b>		<b>\$28,421</b>	<b>66%</b>	<b>\$9,742</b>
<b>1 General Fund</b>							
<b>572 Parks and recreation</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>312 State General Program</b>							
<u>Operating Expenditure/Expenses</u>							
34990	Contractual services- other	3,892	3,892	0	7,784	50%	3,892
<b>Sub Total</b>		<b>\$3,892</b>	<b>\$3,892</b>	<b>\$0</b>	<b>\$7,784</b>	<b>50%</b>	<b>\$3,892</b>
<b>Total for the Project</b>		<b>\$3,892</b>	<b>\$3,892</b>		<b>\$7,784</b>	<b>50%</b>	<b>\$3,892</b>
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>340 Civic Center</b>							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	15,548	25,914	36,280	62,194	100%	0
34340	Operating Expenses - SMG	84,954	526,716	594,679	1,121,395	100%	0
41100	Telephone	3,531	6,647	0	14,962	44%	8,315
41380	Data communication	4,900	12,431	17,150	29,400	101%	(181)

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<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>340 Civic Center</b>							
43100	Electric	18,361	71,726	0	207,849	35%	136,123
43200	Water & sewer	2,818	10,672	0	27,000	40%	16,328
44200	Rents- machinery & equipment	0	211	422	633	100%	0
46800	Maintenance contracts	0	49	128	177	100%	0
49105	License renewals	0	135	0	135	100%	0
<b>Sub Total</b>		<b>\$130,113</b>	<b>\$654,501</b>	<b>\$648,659</b>	<b>\$1,463,745</b>	<b>89%</b>	<b>\$160,586</b>
<u>Other Uses</u>							
91171	Transfer to Charter Middle School	0	0	0	53,800	0%	53,800
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,800</b>	<b>0%</b>	<b>\$53,800</b>
<b>Total for the Project</b>		<b>\$130,113</b>	<b>\$654,501</b>	<b>\$648,659</b>	<b>\$1,517,545</b>	<b>86%</b>	<b>\$214,386</b>
<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>350 Art Gallery</b>							
<u>Personnel Services</u>							
15116	Cell Phone Pay	0	0	0	900	0%	900
21000	Social Security- matching	0	0	0	69	0%	69
22010	Defined contribution - General	0	0	0	7,603	0%	7,603
23000	Health Insurance	1,338	6,690	0	16,057	42%	9,367
23100	Life Insurance	31	154	0	367	42%	213
24000	Workers compensation	19	95	0	229	41%	134
26300	General retiree health contrib	1,514	7,570	0	18,168	42%	10,598
<b>Sub Total</b>		<b>\$2,902</b>	<b>\$14,509</b>	<b>\$0</b>	<b>\$43,393</b>	<b>33%</b>	<b>\$28,884</b>

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<b>1 General Fund</b>							
<b>573 Cultural services</b>							
<b>7010 Civic and Cultural Facility</b>							
<b>350 Art Gallery</b>							
<u>Operating Expenditure/Expenses</u>							
31340	Management Fee - SMG	1,555	2,591	3,628	6,219	100%	0
34340	Operating Expenses - SMG	1,227	7,875	7,872	23,843	66%	8,096
34989	Contractual service provider	23,017	70,521	0	248,315	28%	177,794
34990	Contractual services- other	19,044	58,839	114,533	236,400	73%	63,028
40100	Travel/conferences	0	0	0	300	0%	300
41100	Telephone	2,384	4,487	0	9,974	45%	5,487
43100	Electric	1,764	4,935	0	27,564	18%	22,629
43200	Water & sewer	139	593	0	3,000	20%	2,407
44200	Rents- machinery & equipment	0	0	0	5,227	0%	5,227
46150	R & M- land- building & improvement	235	235	0	1,000	24%	765
46800	Maintenance contracts	0	0	0	277	0%	277
47100	Printing	0	1,760	0	44,000	4%	42,240
48100	Advertising	0	0	0	13,600	0%	13,600
49649	Special events	0	0	0	10,000	0%	10,000
51100	Office supplies	45	295	0	2,000	15%	1,705
52000	Operating supplies	98	430	0	3,000	14%	2,570
52600	Clothing/uniforms	0	0	0	1,000	0%	1,000
52650	Equip < than \$1000	18	258	0	1,000	26%	742
52652	Software < than \$1000 &/or licenses	(720)	(1,050)	0	500	-210%	1,550
54100	Memberships/ dues/ subscription	0	125	0	1,000	13%	875
<b>Sub Total</b>		<b>\$48,806</b>	<b>\$151,894</b>	<b>\$126,033</b>	<b>\$638,219</b>	<b>44%</b>	<b>\$360,292</b>
<b>Total for the Project</b>		<b>\$51,708</b>	<b>\$166,403</b>	<b>\$126,033</b>	<b>\$681,612</b>	<b>43%</b>	<b>\$389,176</b>
<b>Total for the Division</b>		<b>\$183,767</b>	<b>\$843,474</b>	<b>\$774,692</b>	<b>\$2,235,362</b>	<b>72%</b>	<b>\$617,196</b>



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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Personnel Services</u>							
12084	Community Service Director	5,434	28,802	0	71,090	41%	42,288
12543	Activities Coordinator	3,822	20,198	0	49,580	41%	29,382
12990	Accrued Payroll	0	1,249	0	0	0%	(1,249)
14000	Overtime	18	746	0	5,000	15%	4,254
21000	Social Security- matching	690	3,210	0	9,404	34%	6,194
22000	Retirement contributions	813	4,065	0	9,756	42%	5,691
22010	Defined contribution - General	344	1,818	0	4,463	41%	2,645
23000	Health Insurance	2,007	10,035	0	24,086	42%	14,051
23100	Life Insurance	58	290	0	698	42%	408
24000	Workers compensation	226	1,130	0	2,713	42%	1,583
26300	General retiree health contrib	3,785	18,925	0	45,420	42%	26,495
<b>Sub Total</b>		<b>\$17,198</b>	<b>\$90,469</b>	<b>\$0</b>	<b>\$222,210</b>	<b>41%</b>	<b>\$131,741</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	1,560	0%	1,560
34500	Contract- building maintenance	8,616	25,919	77,542	105,191	98%	1,730
34982	Function sourcing- Grounds/Facilities	3,750	17,766	25,420	42,530	102%	(656)
34989	Contractual service provider	22,480	74,205	0	210,768	35%	136,563
34990	Contractual services- other	7,932	34,077	191	118,018	29%	83,751
40100	Travel/conferences	180	183	0	295	62%	112
41100	Telephone	919	4,336	0	9,600	45%	5,264
41225	Cable fees	125	634	0	1,499	42%	865
43100	Electric	5,517	32,197	0	100,000	32%	67,803
43200	Water & sewer	1,474	6,174	0	12,000	51%	5,826
43300	Gas	37	(17)	0	1,000	-2%	1,017

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<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
44200	Rents- machinery & equipment	3	1,952	2,716	4,693	99%	24
46150	R & M- land- building & improvement	3,331	13,430	1,648	70,000	22%	54,922
46210	Energy Savings Project	0	14,118	19,852	40,000	85%	6,030
46250	R & M equipment	145	569	0	5,000	11%	4,431
46300	R & M motor vehicles	0	2,742	258	13,000	23%	10,000
46800	Maintenance contracts	0	1,373	4,059	5,600	97%	168
46801	I.T. Maintenance contracts	0	0	0	4,350	0%	4,350
47100	Printing	1,860	8,162	0	15,000	54%	6,838
51100	Office supplies	361	1,933	0	4,000	48%	2,067
52000	Operating supplies	612	3,389	0	9,705	35%	6,316
52200	Cleaning/janitorial supplies	0	520	0	5,500	9%	4,980
52350	Electrical/mechanical supplies	5	854	0	5,000	17%	4,146
52540	Fuel	2,806	11,597	0	13,000	89%	1,403
52650	Equip < than \$1000	0	374	0	6,000	6%	5,626
52653	Computer equipment < \$1000	0	0	0	5,000	0%	5,000
54100	Memberships/ dues/ subscription	0	400	0	660	61%	260
<b>Sub Total</b>		<b>\$60,153</b>	<b>\$256,886</b>	<b>\$131,687</b>	<b>\$808,969</b>	<b>48%</b>	<b>\$420,395</b>
<b>Capital Outlay</b>							
64051	Computer programs	0	0	0	21,653	0%	21,653
64221	Van	0	0	0	105,245	0%	105,245
<b>Sub Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,898</b>	<b>0%</b>	<b>\$126,898</b>

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Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>1 General Fund</b>							
<b>569 Other human services</b>							
<b>8001 Community Services</b>							
<u>Grants &amp; Aids</u>							
82012	Grant- elderly energy assistance	437	14,590	0	28,685	51%	14,095
<b>Sub Total</b>		<b>\$437</b>	<b>\$14,590</b>	<b>\$0</b>	<b>\$28,685</b>	<b>51%</b>	<b>\$14,095</b>
<b>Total for the Division</b>		<b>\$77,788</b>	<b>\$361,945</b>	<b>\$131,687</b>	<b>\$1,186,762</b>	<b>42%</b>	<b>\$693,129</b>

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<u>Personnel Services</u>							
12084	Community Service Director	2,717	14,401	0	35,545	41%	21,144
12990	Accrued Payroll	0	368	0	0	0%	(368)
14000	Overtime	0	0	0	5,000	0%	5,000
21000	Social Security- matching	203	829	0	2,997	28%	2,168
22000	Retirement contributions	277	1,385	0	3,324	42%	1,939
23000	Health Insurance	335	1,674	0	4,015	42%	2,341
23100	Life Insurance	17	85	0	206	41%	121
24000	Workers compensation	67	334	0	799	42%	465
26300	General retiree health contrib	379	1,893	0	4,542	42%	2,649
<b>Sub Total</b>		<b>\$3,995</b>	<b>\$20,969</b>	<b>\$0</b>	<b>\$56,428</b>	<b>37%</b>	<b>\$35,459</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	0	0	0	1,000	0%	1,000
34500	Contract- building maintenance	8,326	14,806	40,738	65,000	85%	9,456
34982	Function sourcing- Grounds/Facilities	8,718	42,932	63,135	105,630	100%	(438)
34989	Contractual service provider	10,792	38,124	0	122,131	31%	84,007
34990	Contractual services- other	82	327	381	3,000	24%	2,292
41100	Telephone	341	2,606	0	6,200	42%	3,594
41225	Cable fees	2,941	14,144	24,571	38,714	100%	(0)
43100	Electric	2,220	12,409	0	45,000	28%	32,591
43200	Water & sewer	7,615	32,582	0	92,000	35%	59,418
44200	Rents- machinery & equipment	119	595	833	3,100	46%	1,672
44330	Credit application	330	655	2,170	3,100	91%	275
44360	Rentals	59,857	296,542	0	715,632	41%	419,090
45000	Insurance	3,374	16,870	0	40,489	42%	23,619

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
46150	R & M- land- building & improvement	25,374	48,248	0	124,286	39%	76,038
46210	Energy Savings Project	0	14,064	19,777	34,000	100%	159
46250	R & M equipment	1,177	3,218	0	6,200	52%	2,982
46300	R & M motor vehicles	0	0	0	500	0%	500
46800	Maintenance contracts	31	153	28,700	40,000	72%	11,147
46801	I.T. Maintenance contracts	0	0	0	300	0%	300
48100	Advertising	0	0	0	7,300	0%	7,300
49175	Administrative fees	9,312	46,556	0	111,736	42%	65,180
49201	Taxes and/or assessments	0	6,243	0	9,500	66%	3,257
51100	Office supplies	142	310	0	3,400	9%	3,091
52000	Operating supplies	225	225	0	5,300	4%	5,075
52200	Cleaning/janitorial supplies	5	14	0	5,300	0%	5,286
52540	Fuel	0	115	0	1,374	8%	1,260
52650	Equip < than \$1000	3,422	15,584	0	62,000	25%	46,416
52652	Software < than \$1000 &/or licenses	0	0	0	600	0%	600
52653	Computer equipment < \$1000	0	0	0	2,300	0%	2,300

<b>Sub Total</b>		<b>\$144,402</b>	<b>\$607,321</b>	<b>\$180,306</b>	<b>\$1,655,092</b>	<b>48%</b>	<b>\$867,466</b>
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**1 General Fund**  
**554 Housing and urban development**  
**8002 Housing Division**  
**603 Rental - Pines Place**

Personnel Services

12084	Community Service Director	2,717	14,401	0	35,545	41%	21,144
12990	Accrued Payroll	0	368	0	0	0%	(368)
14000	Overtime	0	0	0	5,000	0%	5,000

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
21000	Social Security- matching	203	829	0	2,997	28%	2,168
22000	Retirement contributions	277	1,385	0	3,324	42%	1,939
23000	Health Insurance	335	1,674	0	4,015	42%	2,341
23100	Life Insurance	17	85	0	206	41%	121
24000	Workers compensation	67	334	0	799	42%	465
26300	General retiree health contrib	379	1,893	0	4,542	42%	2,649
<b>Sub Total</b>		<b>\$3,995</b>	<b>\$20,969</b>	<b>\$0</b>	<b>\$56,428</b>	<b>37%</b>	<b>\$35,459</b>
<u>Operating Expenditure/Expenses</u>							
31300	Professional services-Outside Legal	663	7,215	0	18,500	39%	11,285
31500	Professional services- other	2,644	21,736	17,193	50,000	78%	11,071
34500	Contract- building maintenance	16,172	29,239	70,644	105,000	95%	5,116
34982	Function sourcing- Grounds/Facilities	18,026	89,146	131,471	219,960	100%	(656)
34989	Contractual service provider	13,420	55,987	0	190,092	29%	134,105
34990	Contractual services- other	11,739	43,822	86,563	165,000	79%	34,615
41100	Telephone	1,626	5,709	0	18,500	31%	12,791
41225	Cable fees	0	36,201	88,907	125,110	100%	1
43100	Electric	6,532	40,763	0	199,358	20%	158,595
43200	Water & sewer	37,288	139,313	0	300,000	46%	160,687
44200	Rents- machinery & equipment	578	637	1,127	10,000	18%	8,236
44330	Credit application	2,340	2,340	8,160	10,500	100%	0
44360	Rentals	308,267	1,543,694	0	4,198,108	37%	2,654,414
45000	Insurance	7,877	39,385	0	94,523	42%	55,138
46150	R & M- land- building & improvement	14,752	57,239	6,500	252,890	25%	189,151
46210	Energy Savings Project	0	16,494	23,195	40,000	99%	311

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<b>1 General Fund</b>							
<b>554 Housing and urban development</b>							
<b>8002 Housing Division</b>							
<b>603 Rental - Pines Place</b>							
46250	R & M equipment	2,278	14,037	0	51,000	28%	36,963
46800	Maintenance contracts	234	17,174	1,515	25,000	75%	6,311
46801	I.T. Maintenance contracts	0	0	0	900	0%	900
48100	Advertising	0	0	0	5,000	0%	5,000
49104	License fees	0	0	0	2,500	0%	2,500
49175	Administrative fees	21,737	108,685	0	260,847	42%	152,162
51100	Office supplies	136	418	0	4,700	9%	4,282
52000	Operating supplies	249	498	0	4,900	10%	4,402
52200	Cleaning/janitorial supplies	825	2,455	0	21,000	12%	18,545
52300	Expendable tools	0	0	0	215	0%	215
52540	Fuel	0	117	0	1,400	8%	1,283
52650	Equip < than \$1000	572	2,227	0	51,500	4%	49,273
<b>Sub Total</b>		<b>\$467,954</b>	<b>\$2,274,532</b>	<b>\$435,275</b>	<b>\$6,426,503</b>	<b>42%</b>	<b>\$3,716,696</b>
<b>Total for the Project</b>		<b>\$471,948</b>	<b>\$2,295,501</b>	<b>\$435,275</b>	<b>\$6,482,931</b>	<b>42%</b>	<b>\$3,752,155</b>
<b>Total for the Division</b>		<b>\$620,345</b>	<b>\$2,923,791</b>	<b>\$615,581</b>	<b>\$8,194,451</b>	<b>43%</b>	<b>\$4,655,080</b>

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<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
<u>Personnel Services</u>							
12184	Zoning Administrator	6,245	33,176	0	81,183	41%	48,008
12524	Administrative Coordinator I	4,299	22,873	0	55,890	41%	33,017
12695	Plan/Econ Development Director	8,522	45,271	0	110,910	41%	65,639
12696	Planning Administrator	5,942	31,569	0	78,539	40%	46,970
12990	Accrued Payroll	0	3,972	0	0	0%	(3,972)
13426	P/T Planning Administrator	1,364	7,759	0	44,332	18%	36,573
13449	P/T CADD Operator	0	0	0	12,831	0%	12,831
14000	Overtime	27	158	0	6,216	3%	6,058
15007	Topped Out Incentive	0	0	0	1,500	0%	1,500
15107	Automobile allowance	462	2,538	0	6,001	42%	3,463
15116	Cell Phone Pay	115	575	0	1,380	42%	805
21000	Social Security- matching	1,997	10,675	0	30,515	35%	19,840
22000	Retirement contributions	2,448	12,240	0	29,373	42%	17,133
22010	Defined contribution - General	387	2,059	0	5,031	41%	2,972
23000	Health Insurance	5,353	26,761	0	64,228	42%	37,467
23100	Life Insurance	179	895	0	2,145	42%	1,250
24000	Workers compensation	116	578	0	1,386	42%	808
26300	General retiree health contrib	6,056	30,280	0	72,672	42%	42,392
<b>Sub Total</b>		<b>\$43,512</b>	<b>\$231,378</b>	<b>\$0</b>	<b>\$604,132</b>	<b>38%</b>	<b>\$372,754</b>
<u>Operating Expenditure/Expenses</u>							
31500	Professional services- other	0	0	0	15,900	0%	15,900
34989	Contractual service provider	18,683	87,232	0	364,165	24%	276,933
34990	Contractual services- other	0	1,000	0	7,431	13%	6,431
40100	Travel/conferences	0	(90)	0	3,000	-3%	3,090



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<b>1 General Fund</b>							
<b>515 Comprehensive planning</b>							
<b>9002 Planning and Economic Development</b>							
41100	Telephone	159	798	0	2,500	32%	1,702
41380	Data communication	72	289	0	750	38%	461
41400	Postage	0	0	16	5,000	0%	4,984
44200	Rents- machinery & equipment	275	1,098	2,196	6,280	52%	2,986
45440	Insurance- errors & omissions	0	0	0	150	0%	150
46250	R & M equipment	0	0	0	750	0%	750
46300	R & M motor vehicles	0	25	1,475	3,604	42%	2,104
46800	Maintenance contracts	95	393	1,089	4,600	32%	3,118
46801	I.T. Maintenance contracts	0	0	0	5,000	0%	5,000
47100	Printing	0	210	0	4,000	5%	3,790
48510	Economic Development Activities	0	15,776	0	84,750	19%	68,974
48511	Landscape Activities	0	0	96	4,000	2%	3,904
49000	Legal/employment ads	665	573	0	7,800	7%	7,227
51100	Office supplies	0	394	0	5,000	8%	4,607
52000	Operating supplies	0	0	0	3,500	0%	3,500
52540	Fuel	109	583	0	2,500	23%	1,917
52650	Equip < than \$1000	0	0	0	500	0%	500
52652	Software < than \$1000 &/or licenses	0	0	0	4,000	0%	4,000
52653	Computer equipment < \$1000	0	0	0	2,000	0%	2,000
54100	Memberships/ dues/ subscription	480	480	0	3,500	14%	3,020
<b>Sub Total</b>		<b>\$20,537</b>	<b>\$108,761</b>	<b>\$4,871</b>	<b>\$540,680</b>	<b>21%</b>	<b>\$427,048</b>
<b>Total for the Division</b>		<b>\$64,049</b>	<b>\$340,139</b>	<b>\$4,871</b>	<b>\$1,144,812</b>	<b>30%</b>	<b>\$799,802</b>
<b>Total for the Fund</b>		<b>\$13,000,537</b>	<b>\$71,137,420</b>	<b>\$16,178,601</b>	<b>\$196,343,623</b>	<b>44%</b>	<b>\$109,027,602</b>